

FELRA & UFCW
ACTIVE HEALTH PLAN
FIRST QUARTER 2022

ADMINISTRATIVE MANAGER'S REPORT

PLAN I FULL TIME FIRST QUARTER 2022

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$1,579.09	283	\$877,163
SAFEWAY	\$1,585.35	189	627,839
EMPLOYER CONTRIBUTION INCOME - RETIREE PLAN ¹			3,678,846
TOTAL		472	\$5,183,848

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 FIRST QUARTER 2022

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$1,297.29	62	\$141,471
SAFEWAY	\$1,303.55	16	3,229
EMPLOYER CONTRIBUTION INCOME - RETIREE PLAN ¹			607,945
TOTAL		78	\$752,645

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 X FULL TIME FIRST QUARTER 2022

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS	\$1,035.73	46	\$141,895
GIANT	\$1,225.62	2,431	8,937,221
SAFEWAY	\$1,231.88	1,492	5,515,127
SAFEWAY DELAWARE	\$1,231.88	46	171,231
LOCAL 400 STAFF TEMPS	\$1,225.62	1	4,902
LOCAL 400 STAFF TEMPS	\$1,231.88	1	3,696
EMPLOYER CONTRIBUTION INCOME - RETIREE PLAN ¹			(3,678,846)
TOTAL		4,017	\$11,095,226

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PLAN X PART TIME FIRST QUARTER 2022

CONTRIBUTIONS
INDIVIDUAL

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS	\$588.88	1	\$1,765
GIANT	\$769.53	1,523	3,517,522
SAFEWAY	\$775.79	584	1,360,735
SAFEWAY DELAWARE	\$775.79	24	56,633
EMPLOYER CONTRIBUTION INCOME - RETIREE PLAN ¹			(469,615)
TOTAL		2,132	\$4,467,040

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PLAN X PART TIME FIRST QUARTER 2022

CONTRIBUTIONS
DEPENDENT

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
ASSOCIATED ADMINISTRATORS	\$1,385.26	0	\$0
GIANT	\$1,583.25	474	2,249,798
SAFEWAY	\$1,589.51	147	702,563
SAFEWAY DELAWARE	\$1,589.51	7	33,380
EMPLOYER CONTRIBUTION INCOME - RETIREE PLAN ¹			(138,330)
TOTAL		628	\$2,847,411

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
FIRST QUARTER 2022

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS	\$387.85	82	\$95,799
GIANT	\$395.76	261	310,276
SAFEWAY	\$395.76	143	169,385
SAFEWAY DELAWARE	\$395.76	3	3,562
TOTAL		489	\$579,022

PLAN XX PART TIME FIRST QUARTER 2022
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CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS	\$210.54	3	\$1,895
GIANT	\$213.78	486	311,264
GIANT ¹	\$352.88	6	6,352
GIANT ²	\$491.98	5	7,380
GIANT ³	\$631.08	1	1,893
SAFEWAY	\$213.78	231	148,149
SAFEWAY ¹	\$352.88	1	1,059
SAFEWAY ²	\$491.98	2	2,952
SAFEWAY DELAWARE	\$213.78	5	3,207
TOTAL		740	\$484,151

¹PARTICIPANTS WITH ONE DEPENDENT CHILD

²PARTICIPANTS WITH TWO DEPENDENT CHILDREN

³PARTICIPANTS WITH THREE OR MORE DEPENDENT CHILDREN

PLAN XXX
FULL TIME
FIRST QUARTER 2022

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$268.65	870	\$701,446
LOCAL 400 STAFF TEMPS	\$268.65	1	806
SAFEWAY	\$268.65	404	325,335
SAFEWAY DELAWARE	\$268.65	24	19,074
TOTAL		1,299	\$1,046,661

PLAN XXX PART TIME FIRST QUARTER 2022

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$161.42	1,966	\$951,732
GIANT ¹	\$308.14	22	20,029
GIANT ²	\$454.86	5	7,278
GIANT ³	\$601.58	1	1,805
SAFEWAY	\$161.42	1,210	586,116
SAFEWAY ¹	\$308.14	7	6,779
SAFEWAY ²	\$454.86	5	6,823
SAFEWAY ³	\$601.58	1	1,805
SAFEWAY DELAWARE	\$161.42	23	10,977
TOTAL		3,240	\$1,593,344

¹PARTICIPANTS WITH ONE DEPENDENT CHILD

²PARTICIPANTS WITH TWO DEPENDENT CHILDREN

³PARTICIPANTS WITH THREE OR MORE DEPENDENT CHILDREN

PLAN XL PART TIME FIRST QUARTER 2022
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CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$25.72	1,409	\$108,693
SAFEWAY	\$25.72	870	67,129
SAFEWAY DELAWARE	\$25.72	24	1,852
TOTAL		2,303	\$177,674

PLAN I FULL TIME FIRST 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	\$4,078		275 PART
OPTICAL BENEFIT 12	\$6.95	4,247		204 PART
TOTAL OPTICAL		\$8,325	\$5.88	
DENTAL INDIVIDUAL	\$27.60	\$20,059		246 PART
DENTAL FAMILY	\$54.72	38,581		237 PART
TOTAL DENTAL		\$58,640	\$41.41	
DRUG	\$.80/SCRIPT	\$481,080	\$339.75	4,052 SCRIPTS
HMO KAISER	\$2,207.61	\$19,868		3 PART
HOSPITAL		4,529		
SURGICAL		16,494		
DIAGNOSTIC		13,882		
MAJOR MEDICAL		1,100,441		
MEDICAL ADMINISTRATION	\$15.02	21,328		473 PART
TOTAL MEDICAL		\$1,176,542	\$830.89	
BEHAVIORAL HEALTH	\$2.59	\$3,698	\$2.61	476 PART
BEHAVIORAL HEALTH		\$119,185	\$84.17	
E.A.P.	\$.67	\$985	\$0.70	476 PART
UM/DM	\$1.03/2.80	\$9,672	\$6.83	473 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$1,552	\$1.10	479 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$8,789	\$6.21	124 PART
P P O CAREFIRST NETWORK	\$4.66	\$5,019	\$3.54	359 PART
HRGI/A&G CLAIM DISCOUNTER		\$485	\$0.34	
LIFE-AD&D	\$.183/.018/1000	\$4,723	\$3.34	485 PART
A & S		\$158,344	\$111.82	
SUB TOTAL		\$2,037,039	\$1,438.59	

OPERATING EXPENSES

ADMINISTRATION	\$14.66	\$21,945	\$15.50	498 PART
MISCELLANEOUS		\$7,475	\$5.28	
SUB TOTAL		\$29,420	\$20.78	

TOTAL

\$2,066,459

\$1,459.37

PLAN I PART TIME FIRST 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	\$714		48 PART
OPTICAL BENEFIT 12	\$6.95	633		30 PART
TOTAL OPTICAL		\$1,347	\$5.76	
DENTAL INDIVIDUAL	\$27.60	\$3,611		44 PART
DENTAL FAMILY	\$54.72	5,534		34 PART
TOTAL DENTAL		\$9,145	\$39.08	
DRUG	\$.80/SCRIPT	\$89,085	\$380.71	881 SCRIPTS
HMO KAISER	\$2,107.60	\$0		
HOSPITAL		0		
SURGICAL		1,736		
DIAGNOSTIC		1,910		
MAJOR MEDICAL		413,975		
MEDICAL ADMINISTRATION	\$15.02	3,530		78 PART
TOTAL MEDICAL		\$421,151	\$1,799.79	
BEHAVIORAL HEALTH	\$2.59	\$608	\$2.60	78 PART
BEHAVIORAL HEALTH		\$600	\$2.56	
E.A.P.	\$.67	\$163	\$0.70	78 PART
UM/DM	\$1.03/2.80	\$1,495	\$6.39	78 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$238	\$1.02	78 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$1,623	\$6.94	23 PART
P P O CAREFIRST NETWORK	\$4.66	\$783	\$3.35	56 PART
HRGI/A&G CLAIM DISCOUNTER		\$79	\$0.34	
LIFE-AD&D	\$.183/.018/1000	\$325	\$1.39	78 PART
A & S		\$8,062	\$34.45	
SUB TOTAL		\$534,704	\$2,285.08	

OPERATING EXPENSES

ADMINISTRATION	\$14.66	\$3,592	\$15.35	81 PART
MISCELLANEOUS		\$1,235	\$5.28	
SUB TOTAL		\$4,827	\$20.63	

TOTAL	\$539,531	\$2,305.71
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PLAN X FULL TIME FIRST QUARTER 2022

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$59,444	\$4.93	4,003 PART
DENTAL FAMILY	\$57.65	\$323,659		1,886 PART
DENTAL INDIVIDUAL	\$28.01	174,442		2,110 PART
TOTAL DENTAL		\$498,101	\$41.33	
DRUG	\$.80/SCRIPT	\$3,163,071	\$262.47	26,820 SCRIPTS
HMO KAISER	\$1,405.51	\$103,974		25 PART
MEDICAL INDIVIDUAL		3,241,100		
MEDICAL FAMILY		6,992,008		
MEDICAL ADMINISTRATION	\$15.02	179,865		3,992 PART
TOTAL MEDICAL		\$10,516,947	\$872.70	
BEHAVIORAL HEALTH	\$2.59	\$30,945	\$2.57	3,983 PART
BEHAVIORAL HEALTH		\$119,568	\$9.92	
E.A.P.	\$0.67	\$8,244	\$0.68	3,983 PART
UM/DM	\$1.03/2.80	\$92,532	\$7.68	3,991 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$14,705	\$1.22	4,001 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$67,605	\$5.61	952 PART
P P O CAREFIRST NETWORK	\$4.66	\$42,397	\$3.52	3,033 PART
HRGI/A&G CLAIM DISCOUNTER		\$4,028	\$0.33	
LIFE-AD&D	\$.183/.018/1000	\$17,565	\$1.46	4,003 PART
A & S		\$757,603	\$62.87	
SUB TOTAL		\$15,392,755	\$1,277.29	

OPERATING EXPENSES

ADMINISTRATION	\$14.66	\$180,024	\$14.94	4,085 PART
MISCELLANEOUS		\$63,614	\$5.28	
SUB TOTAL		\$243,638	\$20.22	

TOTAL

\$15,636,393	\$1,297.51
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PLAN X PART TIME FIRST QUARTER 2022

BENEFIT EXPENSES
INDIVIDUAL

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$30,155	\$4.71	2,031 PART
DENTAL	\$28.01	\$171,024	\$26.74	2,069 PART
DRUG	\$.80/SCRIPT	\$1,549,329	\$242.23	9,669 SCRIPTS
HMO KAISER	\$1,012.33	\$14,148		5 PART
MEDICAL		2,419,982		
MEDICAL ADMINISTRATION	\$15.02	91,081		2,021 PART
TOTAL MEDICAL		\$2,525,211	\$394.81	
BEHAVIORAL HEALTH	\$2.59	\$15,787	\$2.47	2,032 PART
BEHAVIORAL HEALTH		\$3,163	\$0.49	
E.A.P.	\$0.67	\$4,205	\$0.66	2,032 PART
UM/DM	\$1.03/2.80	\$24,862	\$3.89	2,017 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$3,951	\$0.62	2,029 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$28,587	\$4.47	402 PART
P P O CAREFIRST NETWORK	\$4.66	\$23,020	\$3.60	1,647 PART
HRGI/A&G CLAIM DISCOUNTER		\$2,219	\$0.35	
LIFE-AD&D	\$.183/.018/1000	\$5,948	\$0.93	2,065 PART
A & S		\$155,011	\$24.24	
SUB TOTAL		\$4,542,472	\$710.21	

OPERATING EXPENSES

ADMINISTRATION	\$14.66	\$98,941	\$15.47	2,241 PART
MISCELLANEOUS		\$33,763	\$5.28	
SUB TOTAL		\$132,704	\$20.75	

TOTAL		\$4,675,176	\$730.96	
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PLAN X PART TIME FIRST QUARTER 2022

BENEFIT EXPENSES
DEPENDENT

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$9,638	\$5.12	649 PART
DENTAL	\$57.65	\$108,439	\$57.56	632 PART
DRUG	\$.80/SCRIPT	\$802,652	\$426.04	6,806 SCRIPTS
HMO KAISER	\$1,764.59	\$42,350		8 PART
MEDICAL		1,668,222		
MEDICAL ADMINISTRATION	\$15.02	28,719		637 PART
TOTAL MEDICAL		\$1,739,291	\$923.19	
BEHAVIORAL HEALTH	\$2.59	\$4,981	\$2.64	641 PART
BEHAVIORAL HEALTH		\$23,110	\$12.27	
E.A.P.	\$.67	\$1,327	\$0.70	641 PART
UM/DM	\$1.03/2.80	\$21,230	\$11.27	637 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$3,426	\$1.82	651 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$11,340	\$6.02	160 PART
P P O CAREFIRST NETWORK	\$4.66	\$6,808	\$3.61	487 PART
HRGI/A&G CLAIM DISCOUNTER		\$655	\$0.35	
LIFE-AD&D	\$.183/.018/1000	\$1,870	\$0.99	649 PART
A & S		\$45,064	\$23.92	
SUB TOTAL		\$2,779,831	\$1,475.50	

OPERATING EXPENSES

ADMINISTRATION	\$14.66	\$29,041	\$15.41	660 PART
MISCELLANEOUS		\$9,946	\$5.28	
SUB TOTAL		\$38,987	\$20.69	

TOTAL	\$2,818,818	\$1,496.19
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PLAN XX FULL TIME FIRST 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	\$6,574	\$4.48	443 PART
DENTAL FAMILY	\$33.99	\$10,730		107 PART
DENTAL INDIVIDUAL	\$16.51	16,070		334 PART
TOTAL DENTAL		\$26,800	\$18.27	
DRUG	\$.80/SCRIPT	\$110,466	\$75.30	1,309 SCRIPTS
HMO KAISER	\$201.81	\$6,054		10 PART
MEDICAL INDIVIDUAL		400,272		
MEDICAL FAMILY		200,516		
MEDICAL ADMINISTRATION	\$15.02	19,932		442 PART
TOTAL MEDICAL		\$626,774	\$427.25	
BEHAVIORAL HEALTH	\$2.59	\$3,439	\$2.34	443 PART
BEHAVIORAL HEALTH		\$891	\$0.61	
UM/DM	\$1.03/2.80	\$7,917	\$5.40	442 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$1,254	\$0.85	443 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$7,716	\$5.26	109 PART
P P O CAREFIRST NETWORK	\$4.66	\$4,613	\$3.14	330 PART
LIFE-AD&D	\$.183/.018/1000	\$1,332	\$0.91	442 PART
A & S		\$36,401	\$24.81	
SUB TOTAL		\$834,177	\$568.62	

OPERATING EXPENSES

ADMINISTRATION	\$14.66	\$22,049	\$15.03	500 PART
MISCELLANEOUS		\$7,744	\$5.28	
SUB TOTAL		\$29,793	\$20.31	

TOTAL

\$863,970	\$588.93
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PLAN XX PART TIME FIRST 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	\$7,226	\$3.25	487 PART
DENTAL FAMILY	\$33.99	\$1,509		15 PART
DENTAL INDIVIDUAL	\$16.51	22,861		475 PART
DENTAL		\$24,370	\$10.98	
DRUG	\$.80/SCRIPT	\$168,042	\$75.69	1,551 SCRIPTS
HMO KAISER	\$201.81	\$3,633		6 PART
MEDICAL INDIVIDUAL		261,949		
MEDICAL FAMILY		571		
MEDICAL ADMINISTRATION	\$15.02	21,822		484 PART
TOTAL MEDICAL		\$287,975	\$129.72	
BEHAVIORAL HEALTH	\$2.59	\$3,766	\$1.70	485 PART
BEHAVIORAL HEALTH		\$596	\$0.27	
UM/DM	\$1.03/2.80	\$6,237	\$2.81	483 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$998	\$0.45	489 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$5,400	\$2.43	76 PART
P P O CAREFIRST NETWORK	\$4.66	\$5,746	\$2.59	411 PART
LIFE-AD&D	\$.183/.018/1000	\$743	\$0.33	494 PART
A & S		\$4,949	\$2.23	
SUB TOTAL		\$516,048	\$232.45	

OPERATING EXPENSES

ADMINISTRATION	\$14.66	\$33,821	\$15.23	767 PART
MISCELLANEOUS		\$11,719	\$5.28	
SUB TOTAL		\$45,540	\$20.51	

TOTAL

\$561,588	\$252.96
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PLAN XXX FULL TIME FIRST QUARTER 2022

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$11,252	\$2.89	758 PART
DENTAL FAMILY	\$33.99	\$21,696		216 PART
DENTAL INDIVIDUAL	\$16.51	24,931		518 PART
TOTAL DENTAL		\$46,627	\$11.96	
DRUG	\$.80/SCRIPT	\$280,444	\$71.96	2,643 SCRIPTS
HMO KAISER	\$322.36	\$9,671		10 PART
MEDICAL INDIVIDUAL		503,390		
MEDICAL FAMILY		161,312		
MEDICAL ADMINISTRATION	\$15.02	34,817		773 PART
TOTAL MEDICAL		\$709,190	\$181.98	
BEHAVIORAL HEALTH	\$2.59	\$5,894	\$1.51	759 PART
BEHAVIORAL HEALTH		\$1,968	\$0.51	
UM/DM	\$1.03/2.80	\$14,404	\$3.70	774 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$2,246	\$0.58	751 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$13,530	\$3.47	190 PART
P P O CAREFIRST NETWORK	\$4.66	\$7,642	\$1.96	547 PART
LIFE-AD&D	\$.183/.018/1000	\$2,234	\$0.57	741 PART
A & S		\$23,818	\$6.11	
SUB TOTAL		\$1,119,249	\$287.20	

OPERATING EXPENSES

ADMINISTRATION	\$14.66	\$54,624	\$14.02	1,232 PART
MISCELLANEOUS		\$20,571	\$5.28	
SUB TOTAL		\$75,195	\$19.30	

TOTAL

\$1,194,444	\$306.50
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PLAN XXX PART TIME FIRST QUARTER 2022

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$11,944	\$1.23	804 PART
DENTAL FAMILY	\$33.99	\$3,119		31 PART
DENTAL INDIVIDUAL	\$16.51	37,260		774 PART
DENTAL		\$40,379	\$4.15	
DRUG	\$.80/SCRIPT	\$215,997	\$22.22	2,500 SCRIPTS
HMO KAISER	\$201.39	\$3,625		6 PART
MEDICAL INDIVIDUAL		477,048		
MEDICAL FAMILY		240		
MEDICAL ADMINISTRATION	\$15.02	47,778		1,060 PART
TOTAL MEDICAL		\$528,691	\$54.39	
BEHAVIORAL HEALTH	\$2.59	\$8,299	\$0.85	1,068 PART
BEHAVIORAL HEALTH		\$4,125	\$0.42	
UM/DM	\$1.03/2.80	\$13,711	\$1.41	1,057 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$2,154	\$0.22	1,049 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$16,037	\$1.65	226 PART
P P O CAREFIRST NETWORK	\$4.66	\$11,589	\$1.19	829 PART
LIFE-AD&D	\$.183/.018/1000	\$1,498	\$0.15	993 PART
A & S		\$8,461	\$0.87	
SUB TOTAL		\$862,885	\$88.75	

OPERATING EXPENSES

ADMINISTRATION	\$14.66	\$138,068	\$14.20	3,095 PART
MISCELLANEOUS		\$51,309	\$5.28	
SUB TOTAL		\$189,377	\$19.48	

TOTAL

\$1,052,262

\$108.23

PLAN XL PART TIME FIRST 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	\$5,346	\$0.77	360 PART
DENTAL	\$16.51	\$16,873	\$2.44	350 PART
LIFE-AD&D	\$.183/.018/1000	\$670	\$0.10	445 PART
A & S		\$6,197	\$0.90	
SUB TOTAL		\$29,086	\$4.21	

OPERATING EXPENSES

ADMINISTRATION	\$14.66	\$106,080	\$15.35	2,411 PART
MISCELLANEOUS		\$36,471	\$5.28	
SUB TOTAL		\$142,551	\$20.63	

TOTAL		\$171,637	\$24.84	
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PLAN I
FULL TIME
FIRST QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTR - ACTIVE	\$1,939,391				\$1,939,391
EMPLOYER CONTR - RETIREE	3,244,457				3,244,457
MISC. INCOME - RETIREE	810,336				810,336
-LOA	0				0
-COBRA	3,677				3,677
-HMO COPAY	11,929				11,929

TOTAL	\$6,009,790	\$0	\$0	\$0	\$6,009,790
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EXPENSES

MEDICAL	\$1,176,542				\$1,176,542
RETIREE	3,338,605				3,338,605
A & S	158,344				158,344
DENTAL	58,640				58,640
DRUG	481,080				481,080
BEHAVIORAL HEALTH	122,883				122,883
OPTICAL	8,325				8,325
LIFE & AD & D	4,723				4,723
UM/DM	9,672				9,672
PRESCRIPTION CARE MNGMT	1,552				1,552
E.A.P.	985				985
P.P.O.	14,293				14,293
OPERATING EXPENSE	29,420				29,420

TOTAL EXPENSE	\$5,405,064	\$0	\$0	\$0	\$5,405,064
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SURPLUS (DEFICIT)	\$604,726	\$0	\$0	\$0	\$604,726
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AVERAGE INCOME	\$4,244	\$0	\$0	\$0	\$4,244
AVERAGE EXPENSE	\$3,817	\$0	\$0	\$0	\$3,817
SURPLUS (DEFICIT)	\$427	\$0	\$0	\$0	\$427

TOTAL PARTICIPANTS	472	0	0	0	472
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PLAN I
PART TIME
FIRST QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTR - ACTIVE	\$253,224				\$253,224
EMPLOYER CONTR - RETIREE	499,421				499,421
MISC. INCOME - RETIREE	174,529				174,529
-LOA	0				0
-COBRA	3,063				3,063
-HMO COPAY	0				0

TOTAL	\$930,237	\$0	\$0	\$0	\$930,237
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EXPENSES

MEDICAL	\$421,151				\$421,151
RETIREE	570,777				570,777
A & S	8,062				8,062
DENTAL	9,145				9,145
DRUG	89,085				89,085
BEHAVIORAL HEALTH	1,208				1,208
OPTICAL	1,347				1,347
LIFE & AD & D	325				325
UM/DM	1,495				1,495
PRESCRIPTION CARE MNGMT	238				238
E.A.P.	163				163
P.P.O.	2,485				2,485
OPERATING EXPENSE	4,827				4,827

TOTAL EXPENSE	\$1,110,308	\$0	\$0	\$0	\$1,110,308
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SURPLUS (DEFICIT)	(\$180,071)	\$0	\$0	\$0	(\$180,071)
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AVERAGE INCOME	\$3,975	\$0	\$0	\$0	\$3,975
AVERAGE EXPENSE	\$4,745	\$0	\$0	\$0	\$4,745
SURPLUS (DEFICIT)	(\$770)	\$0	\$0	\$0	(\$770)

TOTAL PARTICIPANTS	78	0	0	0	78
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PLAN X
FULL TIME
FIRST QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$11,095,226				\$11,095,226
MISC. INCOME - LOA	0				0
-COBRA	23,282				23,282
-HMO COPAY	52,307				52,307

TOTAL INCOME	\$11,170,815	\$0	\$0	\$0	\$11,170,815
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EXPENSES

MEDICAL	\$10,516,947				\$10,516,947
A & S	757,603				757,603
DENTAL	498,101				498,101
DRUG	3,163,071				3,163,071
BEHAVIORAL HEALTH	150,513				150,513
OPTICAL	59,444				59,444
LIFE & AD & D	17,565				17,565
UM/DM	92,532				92,532
PRESCRIPTION CARE MNGMT	14,705				14,705
E.A.P.	8,244				8,244
P.P.O.	114,030				114,030
OPERATING EXPENSE	243,638				243,638

TOTAL EXPENSE	\$15,636,393	\$0	\$0	\$0	\$15,636,393
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SURPLUS (DEFICIT)	(\$4,465,578)	\$0	\$0	\$0	(\$4,465,578)
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AVERAGE INCOME	\$927	\$0	\$0	\$0	\$927
AVERAGE EXPENSE	\$1,298	\$0	\$0	\$0	\$1,298
SURPLUS (DEFICIT)	(\$371)	\$0	\$0	\$0	(\$371)

TOTAL PARTICIPANTS	4,017	0	0	0	4,017
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PLAN X PART TIME FIRST QUARTER 2022

INDIVIDUAL
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$4,467,040				\$4,467,040
MISC. INCOME - LOA	0				0
-COBRA	19,000				19,000
-HMO COPAY	9,210				9,210

TOTAL INCOME	\$4,495,250	\$0	\$0	\$0	\$4,495,250
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EXPENSES

MEDICAL	\$2,525,211				\$2,525,211
A & S	155,011				155,011
DENTAL	171,024				171,024
DRUG	1,549,329				1,549,329
BEHAVIORAL HEALTH	18,950				18,950
OPTICAL	30,155				30,155
LIFE & AD & D	5,948				5,948
UM/DM	24,862				24,862
PRESCRIPTION CARE MNGMT	3,951				3,951
E.A.P.	4,205				4,205
P.P.O.	53,826				53,826
OPERATING EXPENSES	132,704				132,704

TOTAL EXPENSE	\$4,675,176	\$0	\$0	\$0	\$4,675,176
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SURPLUS (DEFICIT)	(\$179,926)	\$0	\$0	\$0	(\$179,926)
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AVERAGE INCOME	\$703	\$0	\$0	\$0	\$703
AVERAGE EXPENSE	\$731	\$0	\$0	\$0	\$731
SURPLUS (DEFICIT)	(\$28)	\$0	\$0	\$0	(\$28)

TOTAL PARTICIPANTS	2,132	0	0	0	2,132
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PLAN X
PART TIME
FIRST QUARTER 2022

DEPENDENT
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$2,847,411				\$2,847,411
MISC. INCOME - LOA	0				0
-COBRA	0				0
-HMO COPAY	16,845				16,845

TOTAL INCOME	\$2,864,256	\$0	\$0	\$0	\$2,864,256
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EXPENSES

MEDICAL	\$1,739,291				\$1,739,291
A & S	45,064				45,064
DENTAL	108,439				108,439
DRUG	802,652				802,652
BEHAVIORAL HEALTH	28,091				28,091
OPTICAL	9,638				9,638
LIFE & AD & D	1,870				1,870
UM/DM	21,230				21,230
PRESCRIPTION CARE MNGMT	3,426				3,426
E.A.P.	1,327				1,327
P.P.O.	18,803				18,803
OPERATING EXPENSE	38,987				38,987

TOTAL EXPENSE	\$2,818,818	\$0	\$0	\$0	\$2,818,818
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SURPLUS (DEFICIT)	\$45,438	\$0	\$0	\$0	\$45,438
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AVERAGE INCOME	\$1,520	\$0	\$0	\$0	\$1,520
AVERAGE EXPENSE	\$1,496	\$0	\$0	\$0	\$1,496
SURPLUS (DEFICIT)	\$24	\$0	\$0	\$0	\$24

TOTAL PARTICIPANTS	628	0	0	0	628
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PLAN XX
FULL TIME
FIRST QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$579,022				\$579,022
MISC. INCOME - LOA	0				0
-COBRA	1,416				1,416
-HMO COPAY	0				0

TOTAL INCOME	\$580,438	\$0	\$0	\$0	\$580,438
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EXPENSES

MEDICAL	\$626,774				\$626,774
A & S	36,401				36,401
DENTAL	26,800				26,800
DRUG	110,466				110,466
BEHAVIORAL HEALTH	4,330				4,330
OPTICAL	6,574				6,574
LIFE & AD & D	1,332				1,332
UM/DM	7,917				7,917
PRESCRIPTION CARE MNGMT	1,254				1,254
P.P.O.	12,329				12,329
OPERATING EXPENSE	29,793				29,793

TOTAL EXPENSE	\$863,970	\$0	\$0	\$0	\$863,970
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SURPLUS (DEFICIT)	(\$283,532)	\$0	\$0	\$0	(\$283,532)
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AVERAGE INCOME	\$396	\$0	\$0	\$0	\$396
AVERAGE EXPENSE	\$589	\$0	\$0	\$0	\$589
SURPLUS (DEFICIT)	(\$193)	\$0	\$0	\$0	(\$193)

TOTAL PARTICIPANTS	489	0	0	0	489
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PLAN XX
PART TIME
FIRST QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$484,151				\$484,151
MISC. INCOME - LOA	0				0
-COBRA	1,039				1,039
-HMO COPAY	664				664

TOTAL INCOME	\$485,854	\$0	\$0	\$0	\$485,854
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EXPENSES

MEDICAL	\$287,975				\$287,975
A & S	4,949				4,949
DENTAL	24,370				24,370
DRUG	168,042				168,042
BEHAVIORAL HEALTH	4,362				4,362
OPTICAL	7,226				7,226
LIFE & AD & D	743				743
UM/DM	6,237				6,237
PRESCRIPTION CARE MNGMT	998				998
P.P.O.	11,146				11,146
OPERATING EXPENSE	45,540				45,540

TOTAL EXPENSE	\$561,588	\$0	\$0	\$0	\$561,588
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SURPLUS (DEFICIT)	(\$75,734)	\$0	\$0	\$0	(\$75,734)
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AVERAGE INCOME	\$219	\$0	\$0	\$0	\$219
AVERAGE EXPENSE	\$253	\$0	\$0	\$0	\$253
SURPLUS (DEFICIT)	(\$34)	\$0	\$0	\$0	(\$34)

TOTAL PARTICIPANTS	740	0	0	0	740
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PLAN XXX
FULL TIME
FIRST QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$1,046,661				\$1,046,661
MISC. INCOME - LOA	0				0
-COBRA	4,977				4,977
-HMO COPAY	6,481				6,481

TOTAL INCOME	\$1,058,119	\$0	\$0		\$1,058,119
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EXPENSES

MEDICAL	\$709,190				\$709,190
A & S	23,818				23,818
DENTAL	46,627				46,627
DRUG	280,444				280,444
BEHAVIORAL HEALTH	7,862				7,862
OPTICAL	11,252				11,252
LIFE & AD & D	2,234				2,234
UM/DM	14,404				14,404
PRESCRIPTION CARE MNGMT	2,246				2,246
P.P.O.	21,172				21,172
OPERATING EXPENSE	75,195				75,195

TOTAL EXPENSE	\$1,194,444	\$0	\$0	\$0	\$1,194,444
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SURPLUS (DEFICIT)	(\$136,325)	\$0	\$0	\$0	(\$136,325)
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AVERAGE INCOME	\$272	\$0	\$0	\$0	\$272
AVERAGE EXPENSE	\$307	\$0	\$0	\$0	\$307
SURPLUS (DEFICIT)	(\$35)	\$0	\$0	\$0	(\$35)

TOTAL PARTICIPANTS	1,299				1,299
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PLAN XXX
PART TIME
FIRST QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$1,593,344				\$1,593,344
MISC. INCOME - LOA	0				0
-COBRA	13,119				13,119
-HMO COPAY	2,771				2,771

TOTAL INCOME	\$1,609,234	\$0	\$0	\$0	\$1,609,234
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EXPENSES

MEDICAL	\$528,691				\$528,691
A & S	8,461				8,461
DENTAL	40,379				40,379
DRUG	215,997				215,997
BEHAVIORAL HEALTH	12,424				12,424
OPTICAL	11,944				11,944
LIFE & AD & D	1,498				1,498
UM/DM	13,711				13,711
PRESCRIPTION CARE MNGMT	2,154				2,154
P.P.O.	27,626				27,626
OPERATING EXPENSE	189,377				189,377

TOTAL EXPENSE	\$1,052,262	\$0	\$0	\$0	\$1,052,262
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SURPLUS (DEFICIT)	\$556,972	\$0	\$0	\$0	\$556,972
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AVERAGE INCOME	\$166	\$0	\$0	\$0	\$166
AVERAGE EXPENSE	\$108	\$0	\$0	\$0	\$108
SURPLUS (DEFICIT)	\$58	\$0	\$0	\$0	\$58

TOTAL PARTICIPANTS	3,240	0	0	0	3,240
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PLAN XL
PART TIME
FIRST QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$177,674				\$177,674
MISC. INCOME - LOA	0				0
-COBRA	0				0

TOTAL INCOME	\$177,674	\$0	\$0	\$0	\$177,674
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EXPENSES

A & S	\$6,197				\$6,197
DENTAL	16,873				16,873
OPTICAL	5,346				5,346
LIFE & AD & D	670				670
OPERATING EXPENSE	142,551				142,551

TOTAL EXPENSE	\$171,637	\$0	\$0	\$0	\$171,637
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SURPLUS (DEFICIT)	\$6,037	\$0	\$0	\$0	\$6,037
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AVERAGE INCOME	\$26	\$0	\$0	\$0	\$26
AVERAGE EXPENSE	\$25	\$0	\$0	\$0	\$25
SURPLUS (DEFICIT)	\$1	\$0	\$0	\$0	\$1

TOTAL PARTICIPANTS	2,303	0	0	0	2,303
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COMBINED FUND FIRST QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTR - ACTIVE	\$24,483,144	\$0	\$0	\$0	\$24,483,144
EMPLOYER CONTR - RETIREE	3,743,878	0	0	0	3,743,878
EMPLOYEE CONTRIBUTIONS	1,154,645	0	0	0	1,154,645
INTEREST & DIVIDENDS - ACTIVE	54,131	0	0	0	54,131
INTEREST & DIVIDENDS - RETIREE	11,446	0	0	0	11,446
STIPEND	890,816	0	0	0	890,816
MISCELLANEOUS ¹	254	0	0	0	254

TOTAL INCOME	\$30,338,314	\$0	\$0	\$0	\$30,338,314
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EXPENSES

MEDICAL	\$18,531,772	\$0	\$0	\$0	\$18,531,772
RETIREES	3,909,382	0	0	0	3,909,382
STIPEND	890,816	0	0	0	890,816
A & S	1,203,910	0	0	0	1,203,910
DENTAL	1,000,398	0	0	0	1,000,398
DRUG	6,860,166	0	0	0	6,860,166
BEHAVIORAL HEALTH	350,623	0	0	0	350,623
OPTICAL	151,251	0	0	0	151,251
LIFE & AD & D	36,908	0	0	0	36,908
UM/DM	192,060	0	0	0	192,060
PRESCRIPTION CARE MNGMT	30,524	0	0	0	30,524
E.A.P.	14,924	0	0	0	14,924
P.P.O.	275,710	0	0	0	275,710
OPERATING EXPENSE	932,032	0	0	0	932,032

TOTAL EXPENSE	\$34,380,476	\$0	\$0	\$0	\$34,380,476
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SURPLUS (DEFICIT)	(\$4,042,162)	\$0	\$0	\$0	(\$4,042,162)
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TOTAL PARTICIPANTS	15,398	0	0	0	15,398
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FUND RESERVE	\$15,201,126			
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¹LITIGATION SETTLEMENTS 3RD QTR:

	\$16 VANG
	238 PROVIGIL
	\$254

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				\$1,939,391
MISC. INCOME - LOA	0				0
-COBRA	3,677				3,677
-HMO COPAY	11,929				11,929

TOTAL	\$1,954,997	\$0	\$0	\$0	\$1,954,997
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EXPENSES

MEDICAL	\$1,176,542				\$1,176,542
A & S	158,344				158,344
DENTAL	58,640				58,640
DRUG	481,080				481,080
BEHAVIORAL HEALTH	122,883				122,883
OPTICAL	8,325				8,325
LIFE & AD & D	4,723				4,723
UM/DM	9,672				9,672
PRESCRIPTION CARE MNGMT	1,552				1,552
E.A.P.	985				985
P.P.O.	14,293				14,293
OPERATING EXPENSE	29,420				29,420

TOTAL EXPENSE	\$2,066,459	\$0	\$0	\$0	\$2,066,459
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SURPLUS (DEFICIT)	(\$111,462)	\$0	\$0	\$0	(\$111,462)
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AVERAGE INCOME	\$1,381	\$0	\$0	\$0	\$1,381
AVERAGE EXPENSE	\$1,459	\$0	\$0	\$0	\$1,459
SURPLUS (DEFICIT)	(\$78)	\$0	\$0	\$0	(\$78)

TOTAL PARTICIPANTS	472	0	0	0	472
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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				\$253,224
MISC. INCOME - LOA	0				0
-COBRA	3,063				3,063
-HMO COPAY	0				0

TOTAL	\$256,287	\$0	\$0	\$0	\$256,287
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EXPENSES

MEDICAL	\$421,151				\$421,151
A & S	8,062				8,062
DENTAL	9,145				9,145
DRUG	89,085				89,085
BEHAVIORAL HEALTH	1,208				1,208
OPTICAL	1,347				1,347
LIFE & AD & D	325				325
UM/DM	1,495				1,495
PRESCRIPTION CARE MNGMT	238				238
E.A.P.	163				163
P.P.O.	2,485				2,485
OPERATING EXPENSE	4,827				4,827

TOTAL EXPENSE	\$539,531	\$0	\$0	\$0	\$539,531
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SURPLUS (DEFICIT)	(\$283,244)	\$0	\$0	\$0	(\$283,244)
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AVERAGE INCOME	\$1,095	\$0	\$0	\$0	\$1,095
AVERAGE EXPENSE	\$2,306	\$0	\$0	\$0	\$2,306
SURPLUS (DEFICIT)	(\$1,211)	\$0	\$0	\$0	(\$1,211)

TOTAL PARTICIPANTS	78	0	0	0	78
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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				\$11,095,226
MISC. INCOME-LOA	0				0
-COBRA	23,282				23,282
-HMO COPAY	52,307				52,307

TOTAL INCOME	\$11,170,815	\$0	\$0	\$0	\$11,170,815
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EXPENSES

MEDICAL	\$10,516,947				\$10,516,947
A & S	757,603				757,603
DENTAL	498,101				498,101
DRUG	3,163,071				3,163,071
BEHAVIORAL HEALTH	150,513				150,513
OPTICAL	59,444				59,444
LIFE & AD & D	17,565				17,565
UM/DM	92,532				92,532
PRESCRIPTION CARE MNGMT	14,705				14,705
E.A.P.	8,244				8,244
P.P.O.	114,030				114,030
OPERATING EXPENSE	243,638				243,638

TOTAL EXPENSE	\$15,636,393	\$0	\$0	\$0	\$15,636,393
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SURPLUS (DEFICIT)	(\$4,465,578)	\$0	\$0	\$0	(\$4,465,578)
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AVERAGE INCOME	\$927	\$0	\$0	\$0	\$927
AVERAGE EXPENSE	\$1,298	\$0	\$0	\$0	\$1,298
SURPLUS (DEFICIT)	(\$371)	\$0	\$0	\$0	(\$371)

TOTAL PARTICIPANTS	4,017	0	0	0	4,017
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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				\$4,467,040
MISC. INCOME-LOA	0				0
-COBRA	19,000				19,000
-HMO COPAY	9,210				9,210

TOTAL INCOME	\$4,495,250	\$0	\$0	\$0	\$4,495,250
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EXPENSES

MEDICAL	\$2,525,211				\$2,525,211
A & S	155,011				155,011
DENTAL	171,024				171,024
DRUG	1,549,329				1,549,329
BEHAVIORAL HEALTH	18,950				18,950
OPTICAL	30,155				30,155
LIFE & AD & D	5,948				5,948
UM/DM	24,862				24,862
PRESCRIPTION CARE MNGMT	3,951				3,951
E.A.P.	4,205				4,205
P.P.O.	53,826				53,826
OPERATING EXPENSES	132,704				132,704

TOTAL EXPENSE	\$4,675,176	\$0	\$0	\$0	\$4,675,176
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SURPLUS (DEFICIT)	(\$179,926)	\$0	\$0	\$0	(\$179,926)
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AVERAGE INCOME	\$703	\$0	\$0	\$0	\$703
AVERAGE EXPENSE	\$731	\$0	\$0	\$0	\$731
SURPLUS (DEFICIT)	(\$28)	\$0	\$0	\$0	(\$28)

TOTAL PARTICIPANTS	2,132	0	0	0	2,132
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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				\$2,847,411
MISC. INCOME -LOA	0				0
-COBRA	0				0
-HMO COPAY	16,845				16,845

TOTAL INCOME	\$2,864,256	\$0	\$0	\$0	\$2,864,256
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EXPENSES

MEDICAL	\$1,739,291				\$1,739,291
A & S	45,064				45,064
DENTAL	108,439				108,439
DRUG	802,652				802,652
BEHAVIORAL HEALTH	28,091				28,091
OPTICAL	9,638				9,638
LIFE & AD & D	1,870				1,870
UM/DM	21,230				21,230
PRESCRIPTION CARE MNGMT	3,426				3,426
E.A.P.	1,327				1,327
P.P.O.	18,803				18,803
OPERATING EXPENSE	38,987				38,987

TOTAL EXPENSE	\$2,818,818	\$0	\$0	\$0	\$2,818,818
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SURPLUS (DEFICIT)	\$45,438	\$0	\$0	\$0	\$45,438
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AVERAGE INCOME	\$1,520	\$0	\$0	\$0	\$1,520
AVERAGE EXPENSE	\$1,496	\$0	\$0	\$0	\$1,496
SURPLUS (DEFICIT)	\$24	\$0	\$0	\$0	\$24

TOTAL PARTICIPANTS	628	0	0	0	628
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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				\$579,022
MISC. INCOME -LOA	0				0
-HMO COPAY	1,416				1,416
-COBRA	0				0

TOTAL INCOME	\$580,438	\$0	\$0	\$0	\$580,438
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EXPENSES

MEDICAL	\$626,774				\$626,774
A & S	36,401				36,401
DENTAL	26,800				26,800
DRUG	110,466				110,466
BEHAVIORAL HEALTH	4,330				4,330
OPTICAL	6,574				6,574
LIFE & AD & D	1,332				1,332
UM/DM	7,917				7,917
PRESCRIPTION CARE MNGMT	1,254				1,254
P.P.O.	12,329				12,329
OPERATING EXPENSE	29,793				29,793

TOTAL EXPENSE	\$863,970	\$0	\$0	\$0	\$863,970
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SURPLUS (DEFICIT)	(\$283,532)	\$0	\$0	\$0	(\$283,532)
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AVERAGE INCOME	\$396	\$0	\$0	\$0	\$396
AVERAGE EXPENSE	\$589	\$0	\$0	\$0	\$589
SURPLUS (DEFICIT)	(\$193)	\$0	\$0	\$0	(\$193)

TOTAL PARTICIPANTS	489	0	0	0	489
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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				\$484,151
MISC. INCOME -LOA	0				0
-HMO COPAY	1,039				1,039
-COBRA	664				664

TOTAL INCOME	\$485,854	\$0	\$0	\$0	\$485,854
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EXPENSES

MEDICAL	\$287,975				\$287,975
A & S	4,949				4,949
DENTAL	24,370				24,370
DRUG	168,042				168,042
BEHAVIORAL HEALTH	4,362				4,362
OPTICAL	7,226				7,226
LIFE & AD & D	743				743
UM/DM	6,237				6,237
PRESCRIPTION CARE MNGMT	998				998
P.P.O.	11,146				11,146
OPERATING EXPENSE	45,540				45,540

TOTAL EXPENSE	\$561,588	\$0	\$0	\$0	\$561,588
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SURPLUS (DEFICIT)	(\$75,734)	\$0	\$0	\$0	(\$75,734)
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AVERAGE INCOME	\$219	\$0	\$0	\$0	\$219
AVERAGE EXPENSE	\$253	\$0	\$0	\$0	\$253
SURPLUS (DEFICIT)	(\$34)	\$0	\$0	\$0	(\$34)

TOTAL PARTICIPANTS	740	0	0	0	740
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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				\$1,046,661
MISC. INCOME -LOA	0				0
-COBRA	4,977				4,977
-HMO COPAY	6,481				6,481

TOTAL INCOME	\$1,058,119	\$0	\$0	\$0	\$1,058,119
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EXPENSES

MEDICAL	\$709,190				\$709,190
A & S	23,818				23,818
DENTAL	46,627				46,627
DRUG	280,444				280,444
BEHAVIORAL HEALTH	7,862				7,862
OPTICAL	11,252				11,252
LIFE & AD & D	2,234				2,234
UM/DM	14,404				14,404
PRESCRIPTION CARE MNGMT	2,246				2,246
P.P.O.	21,172				21,172
OPERATING EXPENSE	75,195				75,195

TOTAL EXPENSE	\$1,194,444	\$0	\$0	\$0	\$1,194,444
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SURPLUS (DEFICIT)	(\$136,325)	\$0	\$0	\$0	(\$136,325)
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AVERAGE INCOME	\$272	\$0	\$0	\$0	\$272
AVERAGE EXPENSE	\$307	\$0	\$0	\$0	\$307
SURPLUS (DEFICIT)	(\$35)	\$0	\$0	\$0	(\$35)

TOTAL PARTICIPANTS	1,299	0	0	0	1,299
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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				\$1,593,344
MISC. INCOME -LOA	0				0
-COBRA	13,119				13,119
-HMO COPAY	2,771				2,771

TOTAL INCOME	\$1,609,234	\$0	\$0	\$0	\$1,609,234
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EXPENSES

MEDICAL	\$528,691				\$528,691
A & S	8,461				8,461
DENTAL	40,379				40,379
DRUG	215,997				215,997
BEHAVIORAL HEALTH	12,424				12,424
OPTICAL	11,944				11,944
LIFE & AD & D	1,498				1,498
UM/DM	13,711				13,711
PRESCRIPTION CARE MNGMT	2,154				2,154
P.P.O.	27,626				27,626
OPERATING EXPENSE	189,377				189,377

TOTAL EXPENSE	\$1,052,262	\$0	\$0	\$0	\$1,052,262
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SURPLUS (DEFICIT)	\$556,972	\$0	\$0	\$0	\$556,972
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AVERAGE INCOME	\$166	\$0	\$0	\$0	\$166
AVERAGE EXPENSE	\$108	\$0	\$0	\$0	\$108
SURPLUS (DEFICIT)	\$58	\$0	\$0	\$0	\$58

TOTAL PARTICIPANTS	3,240	0	0	0	3,240
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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				\$177,674
MISC. INCOME -LOA	0				0
-COBRA	0				0
TOTAL INCOME	\$177,674	\$0	\$0	\$0	\$177,674
EXPENSES					
A & S	\$6,197				\$6,197
DENTAL	16,873				16,873
OPTICAL	5,346				5,346
LIFE & AD & D	670				670
OPERATING EXPENSE	142,551				142,551
TOTAL EXPENSE	\$171,637	\$0	\$0	\$0	\$171,637
SURPLUS (DEFICIT)	\$6,037	\$0	\$0	\$0	\$6,037
AVERAGE INCOME	\$26	\$0	\$0	\$0	\$26
AVERAGE EXPENSE	\$25	\$0	\$0	\$0	\$25
SURPLUS (DEFICIT)	\$1	\$0	\$0	\$0	\$1
TOTAL PARTICIPANTS	2,303	0	0	0	2,303

ACTIVE PLANS
2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTR - ACTIVE	\$24,483,144	\$0	\$0	\$0	\$24,483,144
EMPLOYEE CONTRIBUTIONS	169,780	0	0	0	169,780
INTEREST & DIVIDENDS - ACTIVE	54,131	0	0	0	54,131
MISCELLANEOUS	254	0	0	0	254

TOTAL INCOME	\$24,707,309	\$0	\$0	\$0	\$24,707,309
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EXPENSES

MEDICAL	\$18,531,772	\$0	\$0	\$0	\$18,531,772
A & S	1,203,910	0	0	0	1,203,910
DENTAL	1,000,398	0	0	0	1,000,398
DRUG	6,860,166	0	0	0	6,860,166
BEHAVIORAL HEALTH	350,623	0	0	0	350,623
OPTICAL	151,251	0	0	0	151,251
LIFE & AD & D	36,908	0	0	0	36,908
UM/DM	192,060	0	0	0	192,060
PRESCRIPTION CARE MNGMT	30,524	0	0	0	30,524
E.A.P.	14,924	0	0	0	14,924
P.P.O.	275,710	0	0	0	275,710
OPERATING EXPENSE	932,032	0	0	0	932,032

TOTAL EXPENSE	\$29,580,278	\$0	\$0	\$0	\$29,580,278
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SURPLUS (DEFICIT)	(\$4,872,969)	\$0	\$0	\$0	(\$4,872,969)
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TOTAL PARTICIPANTS	15,398	0	0	0	15,398
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FUND RESERVE	\$10,158,668			
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¹LITIGATION SETTLEMENTS 3RD QTR:

\$16 VANG
238 PROVIGIL
<u>\$254</u>

COMBINED FUND FIRST QUARTER 2022

MISCELLANEOUS

ACTUARIAL & CONSULTING	\$72,146
EDUCATION FEES FOR RETIREE ASSISTANCE	8,370
INVESTMENT MANAGEMENT	5,815
INVESTMENT PERFORMANCE SERVICES	10,000
LEGAL	90,955
POSTAGE	37,254
PRINTING	17,177
TELEPHONE	2,130
TOTAL	\$243,847

DELINQUENCIES

NONE

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

QUARTERLY RECAPS

INCOME	1Q2022	2Q2022	3Q2022	4Q2022	Total
Health	\$30,338,314				\$30,338,314
Legal	828,964				828,964
Severance	7,785				7,785
Total Income	\$31,175,063	\$0	\$0	\$0	\$31,175,063

EXPENSES	1Q2021	2Q2021	3Q2021	4Q2021	Total
Health	\$34,380,476				\$34,380,476
Legal	782,866				782,866
Severance	798,030				798,030
Total Expenses	\$35,961,372	\$0	\$0	\$0	\$35,961,372

Surplus/(Deficit)	1Q2021	2Q2021	3Q2021	4Q2021	Total
Health	(\$4,042,162)	\$0	\$0	\$0	(\$4,042,162)
Legal	46,098	0	0	0	46,098
Severance	(790,245)	0	0	0	(790,245)
Total Surplus/(Deficit)	(\$4,786,309)	\$0	\$0	\$0	(\$4,786,309)

Fund Reserve	\$19,682,656			
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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 FIRST QUARTER 2022

<u>COMPANY</u>	<u>PLAN</u>	<u>RATES</u>	<u>EFF. DATE</u>	<u>CONTRACT EXP.</u>
ASSOCIATED ADMINISTRATORS	X	1,035.73	06-01-21	10-29-24
	X	588.88	06-01-21	
	X	1,385.26	06-01-21	
	XX	387.85	06-01-21	
	XX	210.54	06-01-21	
GIANT 27	I	1,579.09	06-01-21	10-28-23
	I	1,297.29	06-01-21	
	X	1,225.62	06-01-21	
	X	769.53	06-01-21	
	X	1,583.25	06-01-21	
	XX	395.76	06-01-21	
	XX	213.78	06-01-21	
	XXX	268.65	06-01-21	
	XXX	161.42	06-01-21	
	XL	25.72	06-01-21	
GIANT 400	I	1,579.09	06-01-21	10-28-23
	I	1,297.29	06-01-21	
	X	1,225.62	06-01-21	
	X	769.53	06-01-21	
	X	1,583.25	06-01-21	
	XX	395.76	06-01-21	
	XX	213.78	06-01-21	
	XXX	268.65	06-01-21	
	XXX	161.42	06-01-21	
	XL	25.72	06-01-21	
GIANT DELAWARE	X	1,225.62	06-01-21	10-28-23
	X	769.53	06-01-21	
	X	1,583.25	06-01-21	
	XX	395.76	06-01-21	
	XX	213.78	06-01-21	
	XXX	268.65	06-01-21	
	XXX	161.42	06-01-21	
	XL	25.72	06-01-21	
GIANT VALLEY 400	I	1,579.09	06-01-21	10-28-23
	I	1,297.29	06-01-21	
	X	1,225.62	06-01-21	
	X	769.53	06-01-21	
	X	1,583.25	06-01-21	
	XX	395.76	06-01-21	
	XX	213.78	06-01-21	
	XXX	268.65	06-01-21	
	XXX	161.42	06-01-21	
	XL	25.72	06-01-21	

CONTRACT INFORMATION FIRST QUARTER 2022
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<u>COMPANY</u>	<u>PLAN</u>	<u>RATES</u>	<u>EFF. DATE</u>	<u>CONTRACT EXP.</u>
SAFEWAY 27	I	1,585.35	06-01-21	10-28-23
	I	1,303.55	06-01-21	
	X	1,231.88	06-01-21	
	X	775.79	06-01-21	
	X	1,589.51	06-01-21	
	XX	395.76	06-01-21	
	XX	213.78	06-01-21	
	XXX	268.65	06-01-21	
	XXX	161.42	06-01-21	
	XL	25.72	06-01-21	
SAFEWAY 400	I	1,585.35	06-01-21	10-28-23
	I	1,303.55	06-01-21	
	X	1,231.88	06-01-21	
	X	775.79	06-01-21	
	X	1,589.51	06-01-21	
	XX	395.76	06-01-21	
	XX	213.78	06-01-21	
	XXX	268.65	06-01-21	
	XXX	161.42	06-01-21	
	XL	25.72	06-01-21	
SAFEWAY CULPEPER	I	1,585.35	06-01-21	10-28-23
	I	1,303.55	06-01-21	
	X	1,231.88	06-01-21	
	X	775.79	06-01-21	
	X	1,589.51	06-01-21	
	XX	395.76	06-01-21	
	XX	213.78	06-01-21	
	XXX	268.65	06-01-21	
	XXX	161.42	06-01-21	
	XL	25.72	06-01-21	
SAFEWAY DELAWARE	X	1,231.88	06-01-21	10-28-23
	X	775.79	06-01-21	
	X	1,589.51	06-01-21	
	XX	395.76	06-01-21	
	XX	213.78	06-01-21	
	XXX	268.65	06-01-21	
	XXX	161.42	06-01-21	
	XL	25.72	06-01-21	
SAFEWAY DOVER	X	1,231.88	06-01-21	10-28-23
	X	775.79	06-01-21	
	X	1,589.51	06-01-21	
	XX	395.76	06-01-21	
	XX	213.78	06-01-21	
	XXX	268.65	06-01-21	
	XXX	161.42	06-01-21	
	XL	25.72	06-01-21	
STAFF 400	X	1,114.00	11-01-18	