

FELRA & UFCW
ACTIVE HEALTH PLAN
SECOND QUARTER 2022

ADMINISTRATIVE MANAGER'S REPORT

PLAN I FULL TIME SECOND QUARTER 2022
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CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$1,579.09	275	\$868,319
SAFEWAY	\$1,585.35	185	633,413
EMPLOYER CONTRIBUTION INCOME - RETIREE PLAN ¹			3,600,588
TOTAL		460	\$5,102,320

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 SECOND QUARTER 2022
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CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$1,297.29	61	\$146,015
SAFEWAY	\$1,303.55	16	8,713
EMPLOYER CONTRIBUTION INCOME - RETIREE PLAN ¹			602,707
TOTAL		77	\$757,435

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 SECOND QUARTER 2022
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CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS ¹	\$1,055.73	44	\$149,972
GIANT	\$1,225.62	2,414	8,874,714
SAFEWAY	\$1,231.88	1,471	5,438,296
SAFEWAY DELAWARE	\$1,231.88	47	174,927
LOCAL 400 STAFF TEMPS	\$1,225.62	2	6,128
LOCAL 400 STAFF TEMPS	\$1,231.88	1	1,232
EMPLOYER CONTRIBUTION INCOME - RETIREE PLAN ²			(3,600,588)
TOTAL		3,979	\$11,044,681

¹INCLUDES ADJUSTMENT FOR 06/21-03/22 RATE CHANGE - \$9,560.00

²PLAN 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 PART TIME SECOND QUARTER 2022
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CONTRIBUTIONS
INDIVIDUAL

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS ¹	\$599.64	1	\$1,907
GIANT	\$769.53	1,482	3,422,100
SAFEWAY	\$775.79	543	1,262,986
SAFEWAY DELAWARE	\$775.79	24	55,857
EMPLOYER CONTRIBUTION INCOME - RETIREE PLAN ¹			(463,447)
TOTAL		2,050	\$4,279,403

¹INCLUDES ADJUSTMENT FOR 06/21-03/22 RATE CHANGE - \$107.60

²PLAN 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 PART TIME SECOND QUARTER 2022
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CONTRIBUTIONS
DEPENDENT

COMPANY		RATE	PARTICIPANTS	CONTRIBUTIONS
ASSOCIATED ADMINISTRATORS		\$1,385.26	0	\$0
GIANT		\$1,583.25	467	2,214,967
SAFEWAY		\$1,589.51	141	675,542
SAFEWAY DELAWARE		\$1,589.51	8	38,148
EMPLOYER CONTRIBUTION				
INCOME - RETIREE PLAN ¹				(139,260)
TOTAL			616	\$2,789,397

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
SECOND QUARTER 2022

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS ¹	\$395.76	84	\$105,624
GIANT	\$395.76	254	301,173
SAFEWAY	\$395.76	142	168,990
SAFEWAY DELAWARE	\$395.76	0	396
LOCAL 400 STAFF TEMPS	\$395.76	1	792
TOTAL		481	\$576,975

¹INCLUDES ADJUSTMENT FOR 06/21-03/22 RATE CHANGE - \$6,288.45

PLAN XX PART TIME SECOND QUARTER 2022

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
ASSOCIATED ADMINISTRATORS ¹	\$213.78	3	\$2,011
GIANT	\$213.78	453	290,954
GIANT ²	\$352.88	7	7,410
GIANT ³	\$491.98	5	6,888
GIANT ⁴	\$631.08	0	0
SAFEWAY	\$213.78	232	148,791
SAFEWAY ²	\$352.88	1	1,059
SAFEWAY ³	\$491.98	2	2,952
SAFEWAY DELAWARE	\$213.78	6	3,634
TOTAL		709	\$463,699

¹INCLUDES ADJUSTMENT FOR 06/21-03/22 RATE CHANGE - \$87.48

²PARTICIPANTS WITH ONE DEPENDENT CHILD

³PARTICIPANTS WITH TWO DEPENDENT CHILDREN

⁴PARTICIPANTS WITH THREE OR MORE DEPENDENT CHILDREN

PLAN XXX
FULL TIME
SECOND QUARTER 2022

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$268.65	903	\$728,310
LOCAL 400 STAFF TEMPS	\$268.65	1	806
SAFEWAY	\$268.65	418	337,425
SAFEWAY DELAWARE	\$268.65	24	19,343
TOTAL		1,346	\$1,085,884

PLAN XXX PART TIME SECOND QUARTER 2022
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CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$161.42	1,942	\$940,755
GIANT ¹	\$308.14	22	20,645
GIANT ²	\$454.86	5	6,823
GIANT ³	\$601.58	1	1,805
SAFEWAY	\$161.42	1,117	540,757
SAFEWAY ¹	\$308.14	8	7,087
SAFEWAY ²	\$454.86	3	4,094
SAFEWAY ³	\$601.58	1	1,805
SAFEWAY DELAWARE	\$161.42	26	12,429
LOCAL 400 STAFF TEMPS	\$161.42	1	323
TOTAL		3,126	\$1,536,523

¹PARTICIPANTS WITH ONE DEPENDENT CHILD

²PARTICIPANTS WITH TWO DEPENDENT CHILDREN

³PARTICIPANTS WITH THREE OR MORE DEPENDENT CHILDREN

PLAN XL
PART TIME
SECOND QUARTER 2022

CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
GIANT	\$25.72	1,412	\$108,950
SAFEWAY	\$25.72	900	69,444
SAFEWAY DELAWARE	\$25.72	25	1,903
TOTAL		2,337	\$180,297

PLAN I
FULL TIME
SECOND 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	\$3,945		266 PART
OPTICAL BENEFIT 12	\$6.95	4,121		198 PART
TOTAL OPTICAL		\$8,066	\$5.84	
DENTAL INDIVIDUAL	\$27.60	\$19,683		258 PART
DENTAL FAMILY	\$54.72	32,871		209 PART
TOTAL DENTAL		\$52,554	\$38.08	
DRUG	\$.80/SCRIPT	\$419,071	\$303.67	3,404 SCRIPTS
HMO KAISER	\$2,207.61	\$6,623		1 PART
HOSPITAL		16,995		
SURGICAL		23,847		
DIAGNOSTIC		14,522		
MAJOR MEDICAL		1,041,899		
MEDICAL ADMINISTRATION ¹	\$15.47	21,318		459 PART
TOTAL MEDICAL		\$1,125,204	\$815.37	
BEHAVIORAL HEALTH	\$2.59	\$3,587	\$2.60	462 PART
BEHAVIORAL HEALTH		\$293,021	\$212.33	
E.A.P.	\$.67	\$955	\$0.69	462 PART
UM/DM	\$1.03/2.80	\$9,467	\$6.86	459 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$1,485	\$1.08	459 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$8,306	\$6.02	115 PART
P P O CAREFIRST NETWORK	\$4.66	\$4,968	\$3.60	349 PART
HRGI/A&G CLAIM DISCOUNTER		\$193	\$0.14	
LIFE-AD&D	\$.183/.018/1000	\$4,579	\$3.32	470 PART
A & S		\$147,129	\$106.62	
SUB TOTAL		\$2,078,585	\$1,506.22	

OPERATING EXPENSES

ADMINISTRATION ¹	\$15.10	\$21,884	\$15.86	483 PART
MISCELLANEOUS		\$8,079	\$5.85	
SUB TOTAL		\$29,963	\$21.71	

TOTAL	\$2,108,548	\$1,527.93
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¹RATE CHANGE EFFECTIVE APRIL 2022

PLAN I
PART TIME
SECOND 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	\$684		46 PART
OPTICAL BENEFIT 12	\$6.95	627		30 PART
TOTAL OPTICAL		\$1,311	\$5.68	
DENTAL INDIVIDUAL	\$27.60	\$3,581		47 PART
DENTAL FAMILY	\$54.72	4,623		29 PART
TOTAL DENTAL		\$8,204	\$35.52	
DRUG	\$.80/SCRIPT	\$55,686	\$241.06	597 SCRIPTS
HMO KAISER	\$2,107.60	\$0		
HOSPITAL		2,829		
SURGICAL		4,550		
DIAGNOSTIC		4,743		
MAJOR MEDICAL		215,232		
MEDICAL ADMINISTRATION ¹	\$15.47	3,527		76 PART
TOTAL MEDICAL		\$230,881	\$999.48	
BEHAVIORAL HEALTH	\$2.59	\$593	\$2.57	76 PART
BEHAVIORAL HEALTH		\$767	\$3.32	
E.A.P.	\$.67	\$158	\$0.68	76 PART
UM/DM	\$1.03/2.80	\$1,458	\$6.31	76 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$230	\$1.00	76 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$1,543	\$6.68	21 PART
P P O CAREFIRST NETWORK	\$4.66	\$782	\$3.39	55 PART
HRGI/A&G CLAIM DISCOUNTER		\$32	\$0.14	
LIFE-AD&D	\$.183/.018/1000	\$319	\$1.38	76 PART
A & S		\$9,708	\$42.03	
SUB TOTAL		\$311,672	\$1,349.24	

OPERATING EXPENSES

ADMINISTRATION ¹	\$15.10	\$3,564	\$15.43	79 PART
MISCELLANEOUS		\$1,353	\$5.86	
SUB TOTAL		\$4,917	\$21.29	

TOTAL	\$316,589	\$1,370.53
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¹RATE CHANGE EFFECTIVE APRIL 2022

PLAN X FULL TIME SECOND 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	\$59,168	\$4.96	3,984 PART
DENTAL FAMILY	\$57.65	\$281,496		1,692 PART
DENTAL INDIVIDUAL	\$28.01	190,692		2,297 PART
TOTAL DENTAL		\$472,188	\$39.56	
DRUG	\$.80/SCRIPT	\$2,774,863	\$232.46	22,026 SCRIPTS
HMO KAISER	\$1,405.51	\$95,575		23 PART
MEDICAL INDIVIDUAL		4,174,410		
MEDICAL FAMILY		4,984,277		
MEDICAL ADMINISTRATION ¹	\$15.47	183,892		3,962 PART
TOTAL MEDICAL		\$9,438,154	\$790.66	
BEHAVIORAL HEALTH	\$2.59	\$30,845	\$2.58	3,970 PART
BEHAVIORAL HEALTH		\$73,843	\$6.19	
E.A.P.	\$0.67	\$8,217	\$0.69	3,970 PART
UM/DM	\$1.03/2.80	\$91,773	\$7.69	3,965 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$14,460	\$1.21	3,965 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$67,633	\$5.67	940 PART
P P O CAREFIRST NETWORK	\$4.66	\$43,034	\$3.61	3,026 PART
HRGI/A&G CLAIM DISCOUNTER		\$1,601	\$0.13	
LIFE-AD&D	\$.183/.018/1000	\$17,560	\$1.47	4,002 PART
A & S		\$867,057	\$72.64	
SUB TOTAL		\$13,960,396	\$1,169.52	

OPERATING EXPENSES

ADMINISTRATION ¹	\$15.10	\$185,235	\$15.52	4,083 PART
MISCELLANEOUS		\$69,886	\$5.85	
SUB TOTAL		\$255,121	\$21.37	

TOTAL	\$14,215,517	\$1,190.89
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¹RATE CHANGE EFFECTIVE APRIL 2022

PLAN X
PART TIME
SECOND QUARTER 2022

BENEFIT EXPENSES
INDIVIDUAL

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$29,077	\$4.73	1,958 PART
DENTAL	\$28.01	\$158,235	\$25.73	2,044 PART
DRUG	\$.80/SCRIPT	\$1,333,589	\$216.84	7,541 SCRIPTS
HMO KAISER	\$1,012.33	\$18,222		6 PART
MEDICAL		3,616,333		
MEDICAL ADMINISTRATION ¹	\$15.47	90,391		1,948 PART
TOTAL MEDICAL		\$3,724,946	\$605.68	
BEHAVIORAL HEALTH	\$2.59	\$15,243	\$2.48	1,962 PART
BEHAVIORAL HEALTH		\$40,573	\$6.60	
E.A.P.	\$0.67	\$4,061	\$0.66	1,962 PART
UM/DM	\$1.03/2.80	\$24,126	\$3.92	1,947 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$3,780	\$0.61	1,943 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$27,625	\$4.49	384 PART
P P O CAREFIRST NETWORK	\$4.66	\$22,700	\$3.69	1,596 PART
HRGI/A&G CLAIM DISCOUNTER		\$883	\$0.14	
LIFE-AD&D	\$.183/.018/1000	\$5,761	\$0.94	2,000 PART
A & S		\$171,111	\$27.82	
SUB TOTAL		\$5,561,710	\$904.33	

OPERATING EXPENSES

ADMINISTRATION ¹	\$15.10	\$97,951	\$15.93	2,153 PART
MISCELLANEOUS		\$36,006	\$5.85	
SUB TOTAL		\$133,957	\$21.78	

TOTAL	\$5,695,667	\$926.11
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¹RATE CHANGE EFFECTIVE APRIL 2022

PLAN X
PART TIME
SECOND QUARTER 2022

BENEFIT EXPENSES
DEPENDENT

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$9,282	\$5.02	625 PART
DENTAL	\$57.65	\$94,036	\$50.89	565 PART
DRUG	\$.80/SCRIPT	\$695,931	\$376.59	5,653 SCRIPTS
HMO KAISER	\$1,764.59	\$42,350		8 PART
MEDICAL		1,563,110		
MEDICAL ADMINISTRATION ¹	\$15.47	28,605		616 PART
TOTAL MEDICAL		\$1,634,065	\$884.23	
BEHAVIORAL HEALTH	\$2.59	\$4,794	\$2.59	617 PART
BEHAVIORAL HEALTH		\$11,121	\$6.02	
E.A.P.	\$.67	\$1,278	\$0.69	617 PART
UM/DM	\$1.03/2.80	\$20,574	\$11.13	616 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$3,274	\$1.77	624 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$10,751	\$5.82	149 PART
P P O CAREFIRST NETWORK	\$4.66	\$6,683	\$3.62	470 PART
HRGI/A&G CLAIM DISCOUNTER		\$261	\$0.14	
LIFE-AD&D	\$.183/.018/1000	\$1,793	\$0.97	623 PART
A & S		\$62,838	\$34.00	
SUB TOTAL		\$2,556,681	\$1,383.48	

OPERATING EXPENSES

ADMINISTRATION ¹	\$15.10	\$28,775	\$15.57	635 PART
MISCELLANEOUS		\$10,820	\$5.85	
SUB TOTAL		\$39,595	\$21.42	

TOTAL	\$2,596,276	\$1,404.90
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¹RATE CHANGE EFFECTIVE APRIL 2022

PLAN XX FULL TIME SECOND QUARTER 2022

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$6,454	\$4.47	435 PART
DENTAL FAMILY	\$33.99	\$9,692		102 PART
DENTAL INDIVIDUAL	\$16.51	14,488		338 PART
TOTAL DENTAL		\$24,180	\$16.76	
DRUG	\$.80/SCRIPT	\$125,592	\$87.04	1,198 SCRIPTS
HMO KAISER	\$201.81	\$1,816		6 PART
MEDICAL INDIVIDUAL		907,771		
MEDICAL FAMILY		373,531		
MEDICAL ADMINISTRATION ¹	\$15.47	20,157		434 PART
TOTAL MEDICAL		\$1,303,275	\$903.17	
BEHAVIORAL HEALTH	\$2.59	\$3,369	\$2.33	434 PART
BEHAVIORAL HEALTH		\$5,607	\$3.89	
UM/DM	\$1.03/2.80	\$7,757	\$5.38	434 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$1,226	\$0.85	436 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$7,807	\$5.41	108 PART
P P O CAREFIRST NETWORK	\$4.66	\$4,669	\$3.24	328 PART
LIFE-AD&D	\$183/.018/1000	\$1,343	\$0.93	446 PART
A & S		\$31,673	\$21.95	
SUB TOTAL		\$1,522,952	\$1,055.42	

OPERATING EXPENSES

ADMINISTRATION ¹	\$15.10	\$22,436	\$15.55	491 PART
MISCELLANEOUS		\$8,448	\$5.85	
SUB TOTAL		\$30,884	\$21.40	

TOTAL	\$1,553,836	\$1,076.82
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¹RATE CHANGE EFFECTIVE APRIL 2022

PLAN XX
PART TIME
SECOND QUARTER 2022

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$6,954	\$3.27	468 PART
DENTAL FAMILY	\$33.99	\$1,111		12 PART
DENTAL INDIVIDUAL	\$16.51	19,869		463 PART
DENTAL		\$20,980	\$9.86	
DRUG	\$.80/SCRIPT	\$180,434	\$84.83	1,262 SCRIPTS
HMO KAISER	\$201.81	\$3,027		5 PART
MEDICAL INDIVIDUAL		287,153		
MEDICAL FAMILY		0		
MEDICAL ADMINISTRATION ¹	\$15.47	21,488		463 PART
TOTAL MEDICAL		\$311,668	\$146.53	
BEHAVIORAL HEALTH	\$2.59	\$3,635	\$1.71	468 PART
BEHAVIORAL HEALTH		\$306	\$0.14	
UM/DM	\$1.03/2.80	\$6,010	\$2.83	464 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$939	\$0.44	462 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$5,222	\$2.46	73 PART
P P O CAREFIRST NETWORK	\$4.66	\$5,688	\$2.67	400 PART
LIFE-AD&D	\$.183/.018/1000	\$721	\$0.34	479 PART
A & S		\$10,099	\$4.75	
SUB TOTAL		\$552,656	\$259.83	

OPERATING EXPENSES

ADMINISTRATION ¹	\$15.10	\$33,628	\$15.81	740 PART
MISCELLANEOUS		\$12,452	\$5.85	
SUB TOTAL		\$46,080	\$21.66	

TOTAL

\$598,736

\$281.49

¹RATE CHANGE EFFECTIVE APRIL 2022

PLAN XXX
FULL TIME
SECOND QUARTER 2022

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$11,593	\$2.87	781 PART
DENTAL FAMILY	\$33.99	\$19,357		203 PART
DENTAL INDIVIDUAL	\$16.51	24,719		576 PART
TOTAL DENTAL		\$44,076	\$10.92	
DRUG	\$.80/SCRIPT	\$297,145	\$73.59	2,042 SCRIPTS
HMO KAISER	\$322.36	\$8,059		8 PART
MEDICAL INDIVIDUAL		503,441		
MEDICAL FAMILY		180,700		
MEDICAL ADMINISTRATION ¹	\$15.47	36,447		785 PART
TOTAL MEDICAL		\$728,647	\$180.45	
BEHAVIORAL HEALTH	\$2.59	\$6,107	\$1.51	786 PART
BEHAVIORAL HEALTH		\$2,280	\$0.56	
UM/DM	\$1.03/2.80	\$14,629	\$3.62	786 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$2,352	\$0.58	794 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$13,978	\$3.46	194 PART
P P O CAREFIRST NETWORK	\$4.66	\$8,338	\$2.06	586 PART
LIFE-AD&D	\$.183/.018/1000	\$2,391	\$0.59	793 PART
A & S		\$22,448	\$5.56	
SUB TOTAL		\$1,153,984	\$285.77	

OPERATING EXPENSES

ADMINISTRATION ¹	\$15.10	\$59,362	\$14.70	1,300 PART
MISCELLANEOUS		\$23,640	\$5.85	
SUB TOTAL		\$83,002	\$20.55	

TOTAL

\$1,236,986

\$306.32

¹RATE CHANGE EFFECTIVE APRIL 2022

PLAN XXX
PART TIME
SECOND QUARTER 2022

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$11,909	\$1.27	802 PART
DENTAL FAMILY	\$33.99	\$1,942		20 PART
DENTAL INDIVIDUAL	\$16.51	34,220		797 PART
DENTAL		\$36,162	\$3.86	
DRUG	\$.80/SCRIPT	\$191,684	\$20.44	2,013 SCRIPTS
HMO KAISER	\$201.39	\$1,611		3 PART
MEDICAL INDIVIDUAL		755,119		
MEDICAL FAMILY		0		
MEDICAL ADMINISTRATION ¹	\$15.47	46,146		994 PART
TOTAL MEDICAL		\$802,876	\$85.61	
BEHAVIORAL HEALTH	\$2.59	\$7,772	\$0.83	1,000 PART
BEHAVIORAL HEALTH		\$26,644	\$2.84	
UM/DM	\$1.03/2.80	\$12,933	\$1.38	995 PART
PRESCRIPTION CARE MNGMT	\$0.65	\$2,028	\$0.22	995 PART
P.P.O CAREFIRST FLEXLINK	\$23.55	\$15,972	\$1.70	222 PART
P P O CAREFIRST NETWORK	\$4.66	\$11,329	\$1.21	797 PART
LIFE-AD&D	\$.183/.018/1000	\$1,471	\$0.16	975 PART
A & S		\$10,574	\$1.13	
SUB TOTAL		\$1,131,354	\$120.65	

OPERATING EXPENSES

ADMINISTRATION ¹	\$15.10	\$148,795	\$15.87	3,240 PART
MISCELLANEOUS		\$54,904	\$5.85	
SUB TOTAL		\$203,699	\$21.72	

TOTAL

\$1,335,053

\$142.37

¹RATE CHANGE EFFECTIVE APRIL 2022

PLAN XL PART TIME SECOND QUARTER 2022

BENEFIT EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$5,089	\$0.73	343 PART
DENTAL	\$16.51	\$15,176	\$2.16	354 PART
LIFE-AD&D	\$.183/.018/1000	\$670	\$0.10	444 PART
A & S		\$6,240	\$0.89	
SUB TOTAL		\$27,175	\$3.88	

OPERATING EXPENSES

ADMINISTRATION ¹	\$15.10	\$104,371	\$14.89	2,303 PART
MISCELLANEOUS		\$41,047	\$5.85	
SUB TOTAL		\$145,418	\$20.74	

TOTAL		\$172,593	\$24.62	
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¹RATE CHANGE EFFECTIVE APRIL 2022

PLAN I FULL TIME SECOND QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTR - ACTIVE	\$1,939,391	\$1,891,653			\$3,831,044
EMPLOYER CONTR - RETIREE	3,244,457	3,210,667			6,455,124
MISC. INCOME - RETIREE	810,336	782,952			1,593,288
-LOA	0	0			0
-COBRA	3,677	1,226			4,903
-HMO COPAY	11,929	2,578			14,507

TOTAL	\$6,009,790	\$5,889,076	\$0	\$0	\$11,898,866
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EXPENSES

MEDICAL	\$1,176,542	\$1,125,204			\$2,301,746
RETIREE	3,338,605	3,220,287			6,558,892
A & S	158,344	147,129			305,473
DENTAL	58,640	52,554			111,194
DRUG	481,080	419,071			900,151
BEHAVIORAL HEALTH	122,883	296,608			419,491
OPTICAL	8,325	8,066			16,391
LIFE & AD & D	4,723	4,579			9,302
UM/DM	9,672	9,467			19,139
PRESCRIPTION CARE MNGMT	1,552	1,485			3,037
E.A.P.	985	955			1,940
P.P.O.	14,293	13,467			27,760
OPERATING EXPENSE	29,420	29,963			59,383

TOTAL EXPENSE	\$5,405,064	\$5,328,835	\$0	\$0	\$10,733,899
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SURPLUS (DEFICIT)	\$604,726	\$560,241	\$0	\$0	\$1,164,967
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AVERAGE INCOME	\$4,244	\$4,267	\$0	\$0	\$4,256
AVERAGE EXPENSE	\$3,817	\$3,861	\$0	\$0	\$3,839
SURPLUS (DEFICIT)	\$427	\$406	\$0	\$0	\$417

TOTAL PARTICIPANTS	472	460	0	0	466
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PLAN I
PART TIME
SECOND QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTR - ACTIVE	\$253,224	\$253,863			\$507,087
EMPLOYER CONTR - RETIREE	499,421	503,572			1,002,993
MISC. INCOME - RETIREE	174,529	170,000			344,529
-LOA	0	0			0
-COBRA	3,063	0			3,063
-HMO COPAY	0	0			0

TOTAL	\$930,237	\$927,435	\$0	\$0	\$1,857,672
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EXPENSES

MEDICAL	\$421,151	\$230,881			\$652,032
RETIREE	570,777	530,851			1,101,628
A & S	8,062	9,708			17,770
DENTAL	9,145	8,204			17,349
DRUG	89,085	55,686			144,771
BEHAVIORAL HEALTH	1,208	1,360			2,568
OPTICAL	1,347	1,311			2,658
LIFE & AD & D	325	319			644
UM/DM	1,495	1,458			2,953
PRESCRIPTION CARE MNGMT	238	230			468
E.A.P.	163	158			321
P.P.O.	2,485	2,357			4,842
OPERATING EXPENSE	4,827	4,917			9,744

TOTAL EXPENSE	\$1,110,308	\$847,440	\$0	\$0	\$1,957,748
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SURPLUS (DEFICIT)	(\$180,071)	\$79,995	\$0	\$0	(\$100,076)
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AVERAGE INCOME	\$3,975	\$4,015	\$0	\$0	\$3,995
AVERAGE EXPENSE	\$4,745	\$3,669	\$0	\$0	\$4,207
SURPLUS (DEFICIT)	(\$770)	\$346	\$0	\$0	(\$212)

TOTAL PARTICIPANTS	78	77	0	0	78
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PLAN X FULL TIME SECOND QUARTER 2022
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QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$11,095,226	\$11,044,681			\$22,139,907
MISC. INCOME - LOA	0	0			0
-COBRA	23,282	19,772			43,054
-HMO COPAY	52,307	48,478			100,785

TOTAL INCOME	\$11,170,815	\$11,112,931	\$0	\$0	\$22,283,746
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EXPENSES

MEDICAL	\$10,516,947	\$9,438,154			\$19,955,101
A & S	757,603	867,057			1,624,660
DENTAL	498,101	472,188			970,289
DRUG	3,163,071	2,774,863			5,937,934
BEHAVIORAL HEALTH	150,513	104,688			255,201
OPTICAL	59,444	59,168			118,612
LIFE & AD & D	17,565	17,560			35,125
UM/DM	92,532	91,773			184,305
PRESCRIPTION CARE MNGMT	14,705	14,460			29,165
E.A.P.	8,244	8,217			16,461
P.P.O.	114,030	112,268			226,298
OPERATING EXPENSE	243,638	255,121			498,759

TOTAL EXPENSE	\$15,636,393	\$14,215,517	\$0	\$0	\$29,851,910
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SURPLUS (DEFICIT)	(\$4,465,578)	(\$3,102,586)	\$0	\$0	(\$7,568,164)
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AVERAGE INCOME	\$927	\$931	\$0	\$0	\$929
AVERAGE EXPENSE	\$1,298	\$1,191	\$0	\$0	\$1,245
SURPLUS (DEFICIT)	(\$371)	(\$260)	\$0	\$0	(\$316)

TOTAL PARTICIPANTS	4,017	3,979	0	0	3,998
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PLAN X
PART TIME
SECOND QUARTER 2022

INDIVIDUAL
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$4,467,040	\$4,279,403			\$8,746,443
MISC. INCOME - LOA	0	0			0
-COBRA	19,000	18,317			37,317
-HMO COPAY	9,210	7,982			17,192

TOTAL INCOME	\$4,495,250	\$4,305,702	\$0	\$0	\$8,800,952
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EXPENSES

MEDICAL	\$2,525,211	\$3,724,946			\$6,250,157
A & S	155,011	171,111			326,122
DENTAL	171,024	158,235			329,259
DRUG	1,549,329	1,333,589			2,882,918
BEHAVIORAL HEALTH	18,950	55,816			74,766
OPTICAL	30,155	29,077			59,232
LIFE & AD & D	5,948	5,761			11,709
UM/DM	24,862	24,126			48,988
PRESCRIPTION CARE MNGMT	3,951	3,780			7,731
E.A.P.	4,205	4,061			8,266
P.P.O.	53,826	51,208			105,034
OPERATING EXPENSES	132,704	133,957			266,661

TOTAL EXPENSE	\$4,675,176	\$5,695,667	\$0	\$0	\$10,370,843
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SURPLUS (DEFICIT)	(\$179,926)	(\$1,389,965)	\$0	\$0	(\$1,569,891)
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AVERAGE INCOME	\$703	\$700	\$0	\$0	\$702
AVERAGE EXPENSE	\$731	\$926	\$0	\$0	\$829
SURPLUS (DEFICIT)	(\$28)	(\$226)	\$0	\$0	(\$127)

TOTAL PARTICIPANTS	2,132	2,050	0	0	2,091
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PLAN X
PART TIME
SECOND QUARTER 2022

DEPENDENT
QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$2,847,411	\$2,789,397			\$5,636,808
MISC. INCOME - LOA	0	0			0
-COBRA	0	0			0
-HMO COPAY	16,845	17,611			34,456

TOTAL INCOME	\$2,864,256	\$2,807,008	\$0	\$0	\$5,671,264
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EXPENSES

MEDICAL	\$1,739,291	\$1,634,065			\$3,373,356
A & S	45,064	62,838			107,902
DENTAL	108,439	94,036			202,475
DRUG	802,652	695,931			1,498,583
BEHAVIORAL HEALTH	28,091	15,915			44,006
OPTICAL	9,638	9,282			18,920
LIFE & AD & D	1,870	1,793			3,663
UM/DM	21,230	20,574			41,804
PRESCRIPTION CARE MNGMT	3,426	3,274			6,700
E.A.P.	1,327	1,278			2,605
P.P.O.	18,803	17,695			36,498
OPERATING EXPENSE	38,987	39,595			78,582

TOTAL EXPENSE	\$2,818,818	\$2,596,276	\$0	\$0	\$5,415,094
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SURPLUS (DEFICIT)	\$45,438	\$210,732	\$0	\$0	\$256,170
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AVERAGE INCOME	\$1,520	\$1,519	\$0	\$0	\$1,520
AVERAGE EXPENSE	\$1,496	\$1,405	\$0	\$0	\$1,451
SURPLUS (DEFICIT)	\$24	\$114	\$0	\$0	\$69

TOTAL PARTICIPANTS	628	616	0	0	622
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PLAN XX FULL TIME SECOND QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$579,022	\$576,975			\$1,155,997
MISC. INCOME - LOA	0	0			0
-COBRA	1,416	4,957			6,373
-HMO COPAY	0	0			0

TOTAL INCOME	\$580,438	\$581,932	\$0	\$0	\$1,162,370
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EXPENSES

MEDICAL	\$626,774	\$1,303,275			\$1,930,049
A & S	36,401	31,673			68,074
DENTAL	26,800	24,180			50,980
DRUG	110,466	125,592			236,058
BEHAVIORAL HEALTH	4,330	8,976			13,306
OPTICAL	6,574	6,454			13,028
LIFE & AD & D	1,332	1,343			2,675
UM/DM	7,917	7,757			15,674
PRESCRIPTION CARE MNGMT	1,254	1,226			2,480
P.P.O.	12,329	12,476			24,805
OPERATING EXPENSE	29,793	30,884			60,677

TOTAL EXPENSE	\$863,970	\$1,553,836	\$0	\$0	\$2,417,806
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SURPLUS (DEFICIT)	(\$283,532)	(\$971,904)	\$0	\$0	(\$1,255,436)
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AVERAGE INCOME	\$396	\$403	\$0	\$0	\$400
AVERAGE EXPENSE	\$589	\$1,077	\$0	\$0	\$833
SURPLUS (DEFICIT)	(\$193)	(\$674)	\$0	\$0	(\$433)

TOTAL PARTICIPANTS	489	481	0	0	485
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PLAN XX
PART TIME
SECOND QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$484,151	\$463,699			\$947,850
MISC. INCOME - LOA	0	0			0
-COBRA	1,039	1,095			2,134
-HMO COPAY	664	1,098			1,762

TOTAL INCOME	\$485,854	\$465,892	\$0	\$0	\$951,746
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EXPENSES

MEDICAL	\$287,975	\$311,668			\$599,643
A & S	4,949	10,099			15,048
DENTAL	24,370	20,980			45,350
DRUG	168,042	180,434			348,476
BEHAVIORAL HEALTH	4,362	3,941			8,303
OPTICAL	7,226	6,954			14,180
LIFE & AD & D	743	721			1,464
UM/DM	6,237	6,010			12,247
PRESCRIPTION CARE MNGMT	998	939			1,937
P.P.O.	11,146	10,910			22,056
OPERATING EXPENSE	45,540	46,080			91,620

TOTAL EXPENSE	\$561,588	\$598,736	\$0	\$0	\$1,160,324
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SURPLUS (DEFICIT)	(\$75,734)	(\$132,844)	\$0	\$0	(\$208,578)
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AVERAGE INCOME	\$219	\$219	\$0	\$0	\$219
AVERAGE EXPENSE	\$253	\$281	\$0	\$0	\$267
SURPLUS (DEFICIT)	(\$34)	(\$62)	\$0	\$0	(\$48)

TOTAL PARTICIPANTS	740	709	0	0	725
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PLAN XXX
FULL TIME
SECOND QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$1,046,661	\$1,085,884			\$2,132,545
MISC. INCOME - LOA	0	0			0
-COBRA	4,977	1,588			6,565
-HMO COPAY	6,481	5,253			11,734

TOTAL INCOME	\$1,058,119	\$1,092,725	\$0		\$2,150,844
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EXPENSES

MEDICAL	\$709,190	\$728,647			\$1,437,837
A & S	23,818	22,448			46,266
DENTAL	46,627	44,076			90,703
DRUG	280,444	297,145			577,589
BEHAVIORAL HEALTH	7,862	8,387			16,249
OPTICAL	11,252	11,593			22,845
LIFE & AD & D	2,234	2,391			4,625
UM/DM	14,404	14,629			29,033
PRESCRIPTION CARE MNGMT	2,246	2,352			4,598
P.P.O.	21,172	22,316			43,488
OPERATING EXPENSE	75,195	83,002			158,197

TOTAL EXPENSE	\$1,194,444	\$1,236,986	\$0	\$0	\$2,431,430
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SURPLUS (DEFICIT)	(\$136,325)	(\$144,261)	\$0	\$0	(\$280,586)
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AVERAGE INCOME	\$272	\$271	\$0	\$0	\$272
AVERAGE EXPENSE	\$307	\$306	\$0	\$0	\$307
SURPLUS (DEFICIT)	(\$35)	(\$35)	\$0	\$0	(\$35)

TOTAL PARTICIPANTS	1,299	1,346			1,323
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PLAN XXX PART TIME SECOND QUARTER 2022
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QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$1,593,344	\$1,536,523			\$3,129,867
MISC. INCOME - LOA	0	0			0
-COBRA	13,119	10,851			23,970
-HMO COPAY	2,771	1,692			4,463

TOTAL INCOME	\$1,609,234	\$1,549,066	\$0	\$0	\$3,158,300
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EXPENSES

MEDICAL	\$528,691	\$802,876			\$1,331,567
A & S	8,461	10,574			19,035
DENTAL	40,379	36,162			76,541
DRUG	215,997	191,684			407,681
BEHAVIORAL HEALTH	12,424	34,416			46,840
OPTICAL	11,944	11,909			23,853
LIFE & AD & D	1,498	1,471			2,969
UM/DM	13,711	12,933			26,644
PRESCRIPTION CARE MNGMT	2,154	2,028			4,182
P.P.O.	27,626	27,301			54,927
OPERATING EXPENSE	189,377	203,699			393,076

TOTAL EXPENSE	\$1,052,262	\$1,335,053	\$0	\$0	\$2,387,315
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SURPLUS (DEFICIT)	\$556,972	\$214,013	\$0	\$0	\$770,985
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AVERAGE INCOME	\$166	\$165	\$0	\$0	\$166
AVERAGE EXPENSE	\$108	\$142	\$0	\$0	\$125
SURPLUS (DEFICIT)	\$58	\$23	\$0	\$0	\$41

TOTAL PARTICIPANTS	3,240	3,126	0	0	3,183
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PLAN XL PART TIME SECOND QUARTER 2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTRIBUTIONS	\$177,674	\$180,297			\$357,971
MISC. INCOME - LOA	0	0			0
-COBRA	0	0			0

TOTAL INCOME	\$177,674	\$180,297	\$0	\$0	\$357,971
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EXPENSES

A & S	\$6,197	\$6,240			\$12,437
DENTAL	16,873	15,176			32,049
OPTICAL	5,346	5,089			10,435
LIFE & AD & D	670	670			1,340
OPERATING EXPENSE	142,551	145,418			287,969

TOTAL EXPENSE	\$171,637	\$172,593	\$0	\$0	\$344,230
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SURPLUS (DEFICIT)	\$6,037	\$7,704	\$0	\$0	\$13,741
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AVERAGE INCOME	\$26	\$26	\$0	\$0	\$26
AVERAGE EXPENSE	\$25	\$25	\$0	\$0	\$25
SURPLUS (DEFICIT)	\$1	\$1	\$0	\$0	\$1

TOTAL PARTICIPANTS	2,303	2,337	0	0	2,320
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COMBINED FUND SECOND QUARTER 2022
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QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTR - ACTIVE	\$24,483,144	\$24,102,375	\$0	\$0	\$48,585,519
EMPLOYER CONTR - RETIREE	3,743,878	3,714,239	0	0	7,458,117
EMPLOYEE CONTRIBUTIONS	1,154,645	1,095,450	0	0	2,250,095
INTEREST & DIVIDENDS - ACTIVE	54,131	58,926	0	0	113,057
INTEREST & DIVIDENDS - RETIREE	11,446	12,467	0	0	23,913
STIPEND	890,816	828,735	0	0	1,719,551
MISCELLANEOUS ¹	254	20,461	0	0	20,715

TOTAL INCOME	\$30,338,314	\$29,832,653	\$0	\$0	\$60,170,967
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EXPENSES

MEDICAL	\$18,531,772	\$19,299,716	\$0	\$0	\$37,831,488
RETIREES	3,909,382	3,751,138	0	0	7,660,520
STIPEND	890,816	828,735	0	0	1,719,551
A & S	1,203,910	1,338,877	0	0	2,542,787
DENTAL	1,000,398	925,791	0	0	1,926,189
DRUG	6,860,166	6,073,995	0	0	12,934,161
BEHAVIORAL HEALTH	350,623	530,107	0	0	880,730
OPTICAL	151,251	148,903	0	0	300,154
LIFE & AD & D	36,908	36,608	0	0	73,516
UM/DM	192,060	188,727	0	0	380,787
PRESCRIPTION CARE MNGMT	30,524	29,774	0	0	60,298
E.A.P.	14,924	14,669	0	0	29,593
P.P.O.	275,710	269,998	0	0	545,708
OPERATING EXPENSE	932,032	972,636	0	0	1,904,668

TOTAL EXPENSE	\$34,380,476	\$34,409,674	\$0	\$0	\$68,790,150
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SURPLUS (DEFICIT)	(\$4,042,162)	(\$4,577,021)	\$0	\$0	(\$8,619,183)
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TOTAL PARTICIPANTS	15,398	15,181	0	0	15,290
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FUND RESERVE	\$15,201,126	\$10,652,775		
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¹LITIGATION SETTLEMENTS 2ND QTR:

\$1,221 ENOXAPARIN
17,453 LOESTRIN
1,449 SEAWORLD ENT
338 TEREX
<u>\$20,461</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			\$3,831,044
MISC. INCOME - LOA	0	0			0
-COBRA	3,677	1,226			4,903
-HMO COPAY	11,929	2,578			14,507

TOTAL	\$1,954,997	\$1,895,457	\$0	\$0	\$3,850,454
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EXPENSES

MEDICAL	\$1,176,542	\$1,125,204			\$2,301,746
A & S	158,344	147,129			305,473
DENTAL	58,640	52,554			111,194
DRUG	481,080	419,071			900,151
BEHAVIORAL HEALTH	122,883	296,608			419,491
OPTICAL	8,325	8,066			16,391
LIFE & AD & D	4,723	4,579			9,302
UM/DM	9,672	9,467			19,139
PRESCRIPTION CARE MNGMT	1,552	1,485			3,037
E.A.P.	985	955			1,940
P.P.O.	14,293	13,467			27,760
OPERATING EXPENSE	29,420	29,963			59,383

TOTAL EXPENSE	\$2,066,459	\$2,108,548	\$0	\$0	\$4,175,007
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SURPLUS (DEFICIT)	(\$111,462)	(\$213,091)	\$0	\$0	(\$324,553)
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AVERAGE INCOME	\$1,381	\$1,374	\$0	\$0	\$1,378
AVERAGE EXPENSE	\$1,459	\$1,528	\$0	\$0	\$1,494
SURPLUS (DEFICIT)	(\$78)	(\$154)	\$0	\$0	(\$116)

TOTAL PARTICIPANTS	472	460	0	0	466
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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			\$507,087
MISC. INCOME - LOA	0	0			0
-COBRA	3,063	0			3,063
-HMO COPAY	0	0			0

TOTAL	\$256,287	\$253,863	\$0	\$0	\$510,150
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EXPENSES

MEDICAL	\$421,151	\$230,881			\$652,032
A & S	8,062	9,708			17,770
DENTAL	9,145	8,204			17,349
DRUG	89,085	55,686			144,771
BEHAVIORAL HEALTH	1,208	1,360			2,568
OPTICAL	1,347	1,311			2,658
LIFE & AD & D	325	319			644
UM/DM	1,495	1,458			2,953
PRESCRIPTION CARE MNGMT	238	230			468
E.A.P.	163	158			321
P.P.O.	2,485	2,357			4,842
OPERATING EXPENSE	4,827	4,917			9,744

TOTAL EXPENSE	\$539,531	\$316,589	\$0	\$0	\$856,120
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SURPLUS (DEFICIT)	(\$283,244)	(\$62,726)	\$0	\$0	(\$345,970)
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AVERAGE INCOME	\$1,095	\$1,099	\$0	\$0	\$1,097
AVERAGE EXPENSE	\$2,306	\$1,371	\$0	\$0	\$1,839
SURPLUS (DEFICIT)	(\$1,211)	(\$272)	\$0	\$0	(\$742)

TOTAL PARTICIPANTS	78	77	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	\$11,044,681			\$22,139,907
MISC. INCOME-LOA	0	0			0
-COBRA	23,282	19,772			43,054
-HMO COPAY	52,307	48,478			100,785

TOTAL INCOME	\$11,170,815	\$11,112,931	\$0	\$0	\$22,283,746
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EXPENSES

MEDICAL	\$10,516,947	\$9,438,154			\$19,955,101
A & S	757,603	867,057			1,624,660
DENTAL	498,101	472,188			970,289
DRUG	3,163,071	2,774,863			5,937,934
BEHAVIORAL HEALTH	150,513	104,688			255,201
OPTICAL	59,444	59,168			118,612
LIFE & AD & D	17,565	17,560			35,125
UM/DM	92,532	91,773			184,305
PRESCRIPTION CARE MNGMT	14,705	14,460			29,165
E.A.P.	8,244	8,217			16,461
P.P.O.	114,030	112,268			226,298
OPERATING EXPENSE	243,638	255,121			498,759

TOTAL EXPENSE	\$15,636,393	\$14,215,517	\$0	\$0	\$29,851,910
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SURPLUS (DEFICIT)	(\$4,465,578)	(\$3,102,586)	\$0	\$0	(\$7,568,164)
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AVERAGE INCOME	\$927	\$931	\$0	\$0	\$929
AVERAGE EXPENSE	\$1,298	\$1,191	\$0	\$0	\$1,245
SURPLUS (DEFICIT)	(\$371)	(\$260)	\$0	\$0	(\$316)

TOTAL PARTICIPANTS	4,017	3,979	0	0	3,998
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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			\$8,746,443
MISC. INCOME-LOA	0	0			0
-COBRA	19,000	18,317			37,317
-HMO COPAY	9,210	7,982			17,192

TOTAL INCOME	\$4,495,250	\$4,305,702	\$0	\$0	\$8,800,952
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EXPENSES

MEDICAL	\$2,525,211	\$3,724,946			\$6,250,157
A & S	155,011	171,111			326,122
DENTAL	171,024	158,235			329,259
DRUG	1,549,329	1,333,589			2,882,918
BEHAVIORAL HEALTH	18,950	55,816			74,766
OPTICAL	30,155	29,077			59,232
LIFE & AD & D	5,948	5,761			11,709
UM/DM	24,862	24,126			48,988
PRESCRIPTION CARE MNGMT	3,951	3,780			7,731
E.A.P.	4,205	4,061			8,266
P.P.O.	53,826	51,208			105,034
OPERATING EXPENSES	132,704	133,957			266,661

TOTAL EXPENSE	\$4,675,176	\$5,695,667	\$0	\$0	\$10,370,843
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SURPLUS (DEFICIT)	(\$179,926)	(\$1,389,965)	\$0	\$0	(\$1,569,891)
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AVERAGE INCOME	\$703	\$700	\$0	\$0	\$702
AVERAGE EXPENSE	\$731	\$926	\$0	\$0	\$829
SURPLUS (DEFICIT)	(\$28)	(\$226)	\$0	\$0	(\$127)

TOTAL PARTICIPANTS	2,132	2,050	0	0	2,091
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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			\$5,636,808
MISC. INCOME -LOA	0	0			0
-COBRA	0	0			0
-HMO COPAY	16,845	17,611			34,456

TOTAL INCOME	\$2,864,256	\$2,807,008	\$0	\$0	\$5,671,264
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EXPENSES

MEDICAL	\$1,739,291	\$1,634,065			\$3,373,356
A & S	45,064	62,838			107,902
DENTAL	108,439	94,036			202,475
DRUG	802,652	695,931			1,498,583
BEHAVIORAL HEALTH	28,091	15,915			44,006
OPTICAL	9,638	9,282			18,920
LIFE & AD & D	1,870	1,793			3,663
UM/DM	21,230	20,574			41,804
PRESCRIPTION CARE MNGMT	3,426	3,274			6,700
E.A.P.	1,327	1,278			2,605
P.P.O.	18,803	17,695			36,498
OPERATING EXPENSE	38,987	39,595			78,582

TOTAL EXPENSE	\$2,818,818	\$2,596,276	\$0	\$0	\$5,415,094
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SURPLUS (DEFICIT)	\$45,438	\$210,732	\$0	\$0	\$256,170
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AVERAGE INCOME	\$1,520	\$1,519	\$0	\$0	\$1,520
AVERAGE EXPENSE	\$1,496	\$1,405	\$0	\$0	\$1,451
SURPLUS (DEFICIT)	\$24	\$114	\$0	\$0	\$69

TOTAL PARTICIPANTS	628	616	0	0	622
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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			\$1,155,997
MISC. INCOME -LOA	0	0			0
-HMO COPAY	1,416	4,957			6,373
-COBRA	0	0			0

TOTAL INCOME	\$580,438	\$581,932	\$0	\$0	\$1,162,370
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EXPENSES

MEDICAL	\$626,774	\$1,303,275			\$1,930,049
A & S	36,401	31,673			68,074
DENTAL	26,800	24,180			50,980
DRUG	110,466	125,592			236,058
BEHAVIORAL HEALTH	4,330	8,976			13,306
OPTICAL	6,574	6,454			13,028
LIFE & AD & D	1,332	1,343			2,675
UM/DM	7,917	7,757			15,674
PRESCRIPTION CARE MNGMT	1,254	1,226			2,480
P.P.O.	12,329	12,476			24,805
OPERATING EXPENSE	29,793	30,884			60,677

TOTAL EXPENSE	\$863,970	\$1,553,836	\$0	\$0	\$2,417,806
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SURPLUS (DEFICIT)	(\$283,532)	(\$971,904)	\$0	\$0	(\$1,255,436)
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AVERAGE INCOME	\$396	\$403	\$0	\$0	\$400
AVERAGE EXPENSE	\$589	\$1,077	\$0	\$0	\$833
SURPLUS (DEFICIT)	(\$193)	(\$674)	\$0	\$0	(\$433)

TOTAL PARTICIPANTS	489	481	0	0	485
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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			\$947,850
MISC. INCOME -LOA	0	0			0
-HMO COPAY	1,039	1,095			2,134
-COBRA	664	1,098			1,762

TOTAL INCOME	\$485,854	\$465,892	\$0	\$0	\$951,746
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EXPENSES

MEDICAL	\$287,975	\$311,668			\$599,643
A & S	4,949	10,099			15,048
DENTAL	24,370	20,980			45,350
DRUG	168,042	180,434			348,476
BEHAVIORAL HEALTH	4,362	3,941			8,303
OPTICAL	7,226	6,954			14,180
LIFE & AD & D	743	721			1,464
UM/DM	6,237	6,010			12,247
PRESCRIPTION CARE MNGMT	998	939			1,937
P.P.O.	11,146	10,910			22,056
OPERATING EXPENSE	45,540	46,080			91,620

TOTAL EXPENSE	\$561,588	\$598,736	\$0	\$0	\$1,160,324
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SURPLUS (DEFICIT)	(\$75,734)	(\$132,844)	\$0	\$0	(\$208,578)
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AVERAGE INCOME	\$219	\$219	\$0	\$0	\$219
AVERAGE EXPENSE	\$253	\$281	\$0	\$0	\$267
SURPLUS (DEFICIT)	(\$34)	(\$62)	\$0	\$0	(\$48)

TOTAL PARTICIPANTS	740	709	0	0	725
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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			\$2,132,545
MISC. INCOME -LOA	0	0			0
-COBRA	4,977	1,588			6,565
-HMO COPAY	6,481	5,253			11,734

TOTAL INCOME	\$1,058,119	\$1,092,725	\$0	\$0	\$2,150,844
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EXPENSES

MEDICAL	\$709,190	\$728,647			\$1,437,837
A & S	23,818	22,448			46,266
DENTAL	46,627	44,076			90,703
DRUG	280,444	297,145			577,589
BEHAVIORAL HEALTH	7,862	8,387			16,249
OPTICAL	11,252	11,593			22,845
LIFE & AD & D	2,234	2,391			4,625
UM/DM	14,404	14,629			29,033
PRESCRIPTION CARE MNGMT	2,246	2,352			4,598
P.P.O.	21,172	22,316			43,488
OPERATING EXPENSE	75,195	83,002			158,197

TOTAL EXPENSE	\$1,194,444	\$1,236,986	\$0	\$0	\$2,431,430
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SURPLUS (DEFICIT)	(\$136,325)	(\$144,261)	\$0	\$0	(\$280,586)
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AVERAGE INCOME	\$272	\$271	\$0	\$0	\$272
AVERAGE EXPENSE	\$307	\$306	\$0	\$0	\$307
SURPLUS (DEFICIT)	(\$35)	(\$35)	\$0	\$0	(\$35)

TOTAL PARTICIPANTS	1,299	1,346	0	0	1,323
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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			\$3,129,867
MISC. INCOME -LOA	0	0			0
-COBRA	13,119	10,851			23,970
-HMO COPAY	2,771	1,692			4,463

TOTAL INCOME	\$1,609,234	\$1,549,066	\$0	\$0	\$3,158,300
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EXPENSES

MEDICAL	\$528,691	\$802,876			\$1,331,567
A & S	8,461	10,574			19,035
DENTAL	40,379	36,162			76,541
DRUG	215,997	191,684			407,681
BEHAVIORAL HEALTH	12,424	34,416			46,840
OPTICAL	11,944	11,909			23,853
LIFE & AD & D	1,498	1,471			2,969
UM/DM	13,711	12,933			26,644
PRESCRIPTION CARE MNGMT	2,154	2,028			4,182
P.P.O.	27,626	27,301			54,927
OPERATING EXPENSE	189,377	203,699			393,076

TOTAL EXPENSE	\$1,052,262	\$1,335,053	\$0	\$0	\$2,387,315
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SURPLUS (DEFICIT)	\$556,972	\$214,013	\$0	\$0	\$770,985
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AVERAGE INCOME	\$166	\$165	\$0	\$0	\$166
AVERAGE EXPENSE	\$108	\$142	\$0	\$0	\$125
SURPLUS (DEFICIT)	\$58	\$23	\$0	\$0	\$41

TOTAL PARTICIPANTS	3,240	3,126	0	0	3,183
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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			\$357,971
MISC. INCOME -LOA	0	0			0
-COBRA	0	0			0
 TOTAL INCOME	 \$177,674	 \$180,297	 \$0	 \$0	 \$357,971
EXPENSES					
A & S	\$6,197	\$6,240			\$12,437
DENTAL	16,873	15,176			32,049
OPTICAL	5,346	5,089			10,435
LIFE & AD & D	670	670			1,340
OPERATING EXPENSE	142,551	145,418			287,969
 TOTAL EXPENSE	 \$171,637	 \$172,593	 \$0	 \$0	 \$344,230
 SURPLUS (DEFICIT)	 \$6,037	 \$7,704	 \$0	 \$0	 \$13,741
AVERAGE INCOME	\$26	\$26	\$0	\$0	\$26
AVERAGE EXPENSE	\$25	\$25	\$0	\$0	\$25
SURPLUS (DEFICIT)	\$1	\$1	\$0	\$0	\$1
 TOTAL PARTICIPANTS	 2,303	 2,337	 0	 0	 2,320

ACTIVE PLANS
2022

QUARTERLY RECAPS

	FIRST 2022	SECOND 2022	THIRD 2022	FOURTH 2022	TOTAL
EMPLOYER CONTR - ACTIVE	\$24,483,144	\$24,102,375	\$0	\$0	\$48,585,519
EMPLOYEE CONTRIBUTIONS	169,780	142,498	0	0	312,278
INTEREST & DIVIDENDS - ACTIVE	54,131	58,926	0	0	113,057
MISCELLANEOUS ¹	254	20,461	0	0	20,715

TOTAL INCOME	\$24,707,309	\$24,324,260	\$0	\$0	\$49,031,569
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EXPENSES

MEDICAL	\$18,531,772	\$19,299,716	\$0	\$0	\$37,831,488
A & S	1,203,910	1,338,877	0	0	2,542,787
DENTAL	1,000,398	925,791	0	0	1,926,189
DRUG	6,860,166	6,073,995	0	0	12,934,161
BEHAVIORAL HEALTH	350,623	530,107	0	0	880,730
OPTICAL	151,251	148,903	0	0	300,154
LIFE & AD & D	36,908	36,608	0	0	73,516
UM/DM	192,060	188,727	0	0	380,787
PRESCRIPTION CARE MNGMT	30,524	29,774	0	0	60,298
E.A.P.	14,924	14,669	0	0	29,593
P.P.O.	275,710	269,998	0	0	545,708
OPERATING EXPENSE	932,032	972,636	0	0	1,904,668

TOTAL EXPENSE	\$29,580,278	\$29,829,801	\$0	\$0	\$59,410,079
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SURPLUS (DEFICIT)	(\$4,872,969)	(\$5,505,541)	\$0	\$0	(\$10,378,510)
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TOTAL PARTICIPANTS	15,398	15,181	0	0	15,290
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FUND RESERVE	\$10,158,668	\$5,788,069		
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¹LITIGATION SETTLEMENTS 2ND QTR:

\$1,221 ENOXAPARIN
17,453 LOESTRIN
338 TEREX

COMBINED FUND SECOND QUARTER 2022

MISCELLANEOUS

ACTUARIAL & CONSULTING	\$64,003
BONDING AND INSURANCE	29,935
EDUCATION FEES FOR RETIREE ASSISTANCE	8,370
FAIR HEALTH	41,666
IFEBP	1,730
INVESTMENT MANAGEMENT	5,825
LEGAL	43,564
POSTAGE	11,367
PRINTING	17,423
TELEPHONE	843
TOTAL	\$224,726

DELINQUENCIES

NONE

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

QUARTERLY RECAPS

INCOME	1Q2022	2Q2022	3Q2022	4Q2022	Total
Health	\$30,338,314	\$29,832,653			\$60,170,967
Legal	828,964	819,345			1,648,309
Severance	7,785	9,858			17,643
Total Income	\$31,175,063	\$30,661,856	\$0	\$0	\$61,836,919

EXPENSES	1Q2021	2Q2021	3Q2021	4Q2021	Total
Health	\$34,380,476	\$34,409,674			\$68,790,150
Legal	782,866	834,031			1,616,897
Severance	798,030	964,999			1,763,029
Total Expenses	\$35,961,372	\$36,208,704	\$0	\$0	\$72,170,076

Surplus/(Deficit)	1Q2021	2Q2021	3Q2021	4Q2021	Total
Health	(\$4,042,162)	(\$4,577,021)	\$0	\$0	(\$8,619,183)
Legal	46,098	(14,686)	0	0	31,412
Severance	(790,245)	(955,141)	0	0	(1,745,386)
Total Surplus/(Deficit)	(\$4,786,309)	(\$5,546,848)	\$0	\$0	(\$10,333,157)

Fund Reserve	\$19,682,656	\$14,148,510		
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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 SECOND QUARTER 2022

<u>COMPANY</u>	<u>PLAN</u>	<u>RATES</u>	<u>EFF. DATE</u>	<u>CONTRACT EXP.</u>
ASSOCIATED ADMINISTRATORS	X	1,055.73	06-01-21	10-29-24
	X	599.64	06-01-21	
	X	1,385.26	06-01-21	
	XX	395.76	06-01-21	
	XX	213.78	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 SECOND QUARTER 2022

<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	