

Carpenters Local No. 491 Health and Welfare Plan

Projected Results through December 2021

Assets as of 2/28/21	\$	7,846,226
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Assets as of 5/28/21	\$	6,728,025
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Claims Last Four Quarters

Q2 2020	\$	1,136,607
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Q3 2020		799,909
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Q4 2020		952,922
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Q1 2021		1,008,638
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Other Expenses Last Four Q (excludes stop-loss)

Q2 2020		137,026
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Q3 2020		122,181
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Q4 2020		117,329
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Q1 2021		138,768
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Stop-Loss per quarter	\$	75,333
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Contributions Q4 2020	\$	119,669
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Contributions Q1 2021	\$	111,875
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Projection 6/1/21 - 12/31/21

Contributions	\$	880,135
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COBRA Subsidy		1,376,957
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Claims		2,578,363
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Expenses + Stop-Loss		347,545
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Loss	\$	(668,817)
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Fund Assets @ 12/30/21	\$	6,059,208
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Months in Reserve		14.5
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