

Carpenters Local No. 491 Health and Welfare Plan

Potential Extension of Coverage Q1 2021

Assets as of 9/30/20	\$	9,206,013
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Assets as of 11/30/20	\$	8,876,463
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Claims CY20

Q1	\$	909,706
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Q2		1,136,607
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Q3		799,909
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Other Expenses CY20 (excludes stop-loss)

Q1	\$	178,327
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Q2		137,026
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Q3		122,181
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Stop-Loss per quarter	\$	66,700
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Contributions Q3 2020	\$	109,242
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Projection 12/1/20 - 3/31/21

Contributions	\$	145,656
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Claims		1,135,000
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Expenses + Stop-Loss		265,000
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Loss	\$	(1,254,344)
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Fund Assets @ 3/31/21	\$	7,622,119
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Months in Reserve		19.5
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Note: 11/30 cash total of \$811K is not reconciled