



**UFCW LOCAL 1500
WELFARE FUND
SECOND QUARTER 2017**



**SECOND QUARTER 2017
CONTRIBUTIONS AND EXPENSES**

FULL TIME EMPLOYEES PLAN

INCOME			
EMPLOYER	CONTRIBUTION RATE	AVG PARTICIPANTS PER MONTH	TOTAL CONTRIBUTIONS
Local 1500-1	\$ 26.00	36	\$ 2,808
Local 1500-2	\$ 1,245.27	10	\$ 29,128
HMSM	\$ 1,255.27	3	\$ 11,297
Assoc Food	\$ 1,255.27	10	\$ 37,658
Stop & Shop Companies	\$ 1,245.27	1338	\$ 4,993,881
Columbus Foods Inc.	\$ 1,255.27	3	\$ 7,532
Dans Supreme	\$ 1,255.27	72	\$ 269,700
Gristedes Food Inc.	\$ 1,255.27	60	\$ 227,204
King Kullen Grocery	\$ 1,245.27	559	\$ 2,089,542
Wild By Nature	\$ 1,245.27	65	\$ 244,258
King Kullen Pharmacy	\$ 1,245.27	22	\$ 82,188
DAG Provision, Inc.	\$ 1,886.73	1	\$ 5,660
Mandell Food Stores	\$ 1,255.27	42	\$ 158,164
Pick Quick Stores	\$ 1,255.27	52	\$ 194,567
Scaturro Supermarkets	\$ 1,255.27	8	\$ 28,871
Shelf Life	\$ 1,255.27	11	\$ 42,679
Yorkville Dagostino Bros	\$ 1,245.27	121	\$ 450,788
Fairway Operating Corp	\$ 1,245.27	266	\$ 993,813
Five & One Office	\$ 1,255.27	3	\$ 11,297
Shop-Rite Supermarket Inc.	\$ 1,245.27	386	\$ 1,443,268
Matlyn Key Food	\$ 1,255.27	7	\$ 26,360
Gemstone	\$ 1,255.27	2	\$ 7,532
Chartric-DBA Food Basket	\$ 1,255.27	6	\$ 22,595
Powerhouse Foods/Holiday Farms, Inc.	\$ 1,255.27	2	\$ 7,532
Glass Garden Inc.	\$ 1,245.27	94	\$ 349,921
Kings Supermarket	\$ 1,245.27	11	\$ 41,094
53rd Gourmet Deli Inc.	\$ -	0	\$ -
Shoprite Financial	\$ 1,245.27	82	\$ 305,091
IGA Amagansett Supersaver	\$ 1,255.27	0	\$ -
MLTK, LCC & KMLT, LLC	\$ 1,245.27	92	\$ 353,570
12th Avenue LLC	\$ 1,245.27	10	\$ 37,358
Mason Supermarket Inc.	\$ 1,255.27	0	\$ -
St. Anthony Supermarket	\$ 1,245.27	0	\$ -
Abed Key Food	\$ 1,245.27	5	\$ 12,453
BOGOPA	\$ -	0	\$ -
Tops Markets LLC	\$ 1,245.27	45	\$ 169,357
Powerhouse Foods	\$ 1,298.60	3	\$ 11,687

TOTALS	3,427	\$	12,668,853
---------------	--------------	-----------	-------------------

NOTE: Participant counts and Contribution information provided by the Fund Office.

Employee Contributions	\$	21,487
-------------------------------	-----------	---------------

FULL TIME EMPLOYEES PLAN

BENEFIT EXPENSES	EXPENSE	Percent of Total Expense
Life/AD&D	\$ 95,884	0.78%
Accident and Sickness	\$ 4,420	0.04%
Medical - Network	\$ 8,560,710	69.97%
Medical - Out of Network	\$ 586,013	4.79%
Prescription Drug	\$ 2,213,682	18.09%
Dental	\$ 367,927	3.01%
Vision	\$ 23,563	0.19%
SUB TOTAL	\$ 11,852,199	

RETIREE BENEFIT EXPENSES	EXPENSE	Percent of Total Expense
Death Benefit	\$ 36,000	0.29%
Medical	\$ 17,940	0.15%
Medicare Supplement Part B Reimbursement	\$ 236,886	1.94%
SUB TOTAL	\$ 290,826	

OPERATING EXPENSES	EXPENSE	Percent of Total Expense
Administration	\$ 91,315	0.75%
SUB TOTAL	\$ 91,315	

TOTAL EXPENSES	\$ 12,234,340
-----------------------	----------------------

SURPLUS (DEFICIT)	\$ 456,000
--------------------------	-------------------

AVERAGE MONTHLY INCOME FOR THE QUARTER	\$ 4,230,113
AVERAGE MONTHLY EXPENSE FOR THE QUARTER	\$ 4,078,113
AVERAGE MONTHLY SURPLUS (DEFICIT) FOR THE QUARTER	\$ 152,000

**SECOND QUARTER 2017
CONTRIBUTIONS AND EXPENSES**

PART TIME EMPLOYEES PLAN

INCOME			
EMPLOYER	CONTRIBUTION RATE	AVG PARTICIPANTS PER MONTH	TOTAL CONTRIBUTIONS
Local 1500-1	\$ 32.00	0	\$ -
Local 1500-2	\$ 87.08	1	\$ 261
HMSM	\$ 87.08	7	\$ 1,829
Assoc Food	\$ 87.08	7	\$ 1,829
Stop & Shop Companies	\$ 87.08	4642	\$ 1,315,780
Columbus Foods Inc.	\$ 87.08	4	\$ 610
Dans Supreme	\$ 87.08	374	\$ 102,280
Gristedes Food Inc.	\$ 87.08	186	\$ 48,678
King Kullen Grocery	\$ 87.08	1485	\$ 394,716
Wild By Nature	\$ 87.08	130	\$ 33,874
King Kullen Pharmacy	\$ 87.08	17	\$ 4,441
DAG Provision, Inc.	\$ 157.79	0	\$ -
Mandell Food Stores	\$ 87.08	232	\$ 60,521
Pick Quick Stores	\$ 87.08	238	\$ 66,935
Scaturro Supermarkets	\$ 87.08	33	\$ 8,534
Shelf Life	\$ 87.08	10	\$ 2,525
Yorkville Dagostino Bros	\$ 87.08	188	\$ 49,924
Fairway Operating Corp	\$ 87.08	1611	\$ 527,055
Five & One Office	\$ 87.08	18	\$ 4,702
Shop-Rite Supermarket Inc.	\$ 87.08	1267	\$ 349,930
Matlyn Key Food	\$ 87.08	36	\$ 9,405
Gemstone	\$ 87.08	55	\$ 14,368
Chartric-DBA Food Basket	\$ 87.08	3	\$ 871
Powerhouse Foods/Holiday Farms, Inc.	\$ 87.08	15	\$ 3,832
Glass Garden Inc.	\$ 87.08	597	\$ 159,293
Kings Supermarket	\$ 87.08	23	\$ 6,096
53rd Gourmet Deli Inc.	\$ 87.08	5	\$ 1,306
Shoprite Financial	\$ 87.08	193	\$ 52,649
IGA Amagansett Supersaver	\$ 87.08	12	\$ 3,135
MLTK, LCC & KMLT, LLC	\$ 87.08	665	\$ 173,638
12th Avenue LLC	\$ 87.08	0	\$ -
Mason Supermarket Inc.	\$ 87.08	0	\$ -
St. Anthony Supermarket	\$ 73.50	0	\$ -
Abed Key Food	\$ 87.08	77	\$ 13,323
BOGOPA	\$ 73.50	50	\$ 10,952
Tops Markets LLC	\$ 87.08	98	\$ 25,602
Powerhouse Foods	\$ 87.08	22	\$ 5,660

TOTALS	12,298	\$	3,454,554
---------------	---------------	-----------	------------------

NOTE: Participant counts and Contribution information provided by the Fund Office.

PART TIME EMPLOYEES PLAN

BENEFIT EXPENSES	EXPENSE	Percent of Total Expense
Life/AD&D	\$ 41,001	25.09%
Dental	\$ 242,046	148.10%
Vision	\$ 20,603	12.61%
SUB TOTAL	\$ 303,650	

OPERATING EXPENSES	EXPENSE	Percent of Total Expense
Administration	\$ (140,211)	-85.79%
SUB TOTAL	\$ (140,211)	

TOTAL EXPENSES	\$ 163,439
-----------------------	-------------------

SURPLUS (DEFICIT)	\$ 3,291,115
--------------------------	---------------------

AVERAGE MONTHLY INCOME FOR THE QUARTER	\$ 1,151,518
AVERAGE MONTHLY EXPENSE FOR THE QUARTER	\$ 54,480
AVERAGE MONTHLY SURPLUS (DEFICIT) FOR THE QUARTER	\$ 1,097,038

**SECOND QUARTER 2017
CONTRIBUTIONS AND EXPENSES**

PART TIME ACA EMPLOYEES PLAN

INCOME			
EMPLOYER	CONTRIBUTION RATE	AVG PARTICIPANTS PER MONTH	TOTAL CONTRIBUTIONS
Local 1500-1	\$ 321.00	0	\$ -
Local 1500-2	\$ 430.13	0	\$ -
HMSM	\$ 343.47	0	\$ -
Assoc Food	\$ 343.47	0	\$ -
Stop & Shop Companies	\$ 343.47	46	\$ 46,469
Columbus Foods Inc.	\$ 343.47	0	\$ -
Dans Supreme	\$ 343.47	5	\$ 5,152
Gristedes Food Inc.	\$ 343.47	0	\$ -
King Kullen Grocery	\$ 430.14	4	\$ 5,162
Wild By Nature	\$ 430.14	0	\$ -
King Kullen Pharmacy	\$ 430.14	0	\$ -
DAG Provision, Inc.	\$ 498.03	0	\$ -
Mandell Food Stores	\$ 343.47	27	\$ 25,514
Pick Quick Stores	\$ 343.47	3	\$ 2,409
Scaturro Supermarkets	\$ 343.47	0	\$ -
Shelf Life	\$ 343.47	0	\$ -
Yorkville Dagostino Bros	\$ 343.47	0	\$ -
Fairway Operating Corp	\$ 343.47	496	\$ 510,871
Five & One Office	\$ 343.47	0	\$ -
Shop-Rite Supermarket Inc.	\$ 343.47	23	\$ 13,787
Matlyn Key Food	\$ 343.47	0	\$ -
Gemstone	\$ 430.14	0	\$ -
Chartric-DBA Food Basket	\$ 343.47	0	\$ -
Powerhouse Foods/Holiday Farms, Inc.	\$ 430.14	0	\$ -
Glass Garden Inc.	\$ 343.47	1	\$ 1,030
Kings Supermarket	\$ 343.47	0	\$ -
53rd Gourmet Deli Inc.	\$ 343.47	0	\$ -
Shoprite Financial	\$ 343.47	0	\$ -
IGA Amagansett Supersaver	\$ 343.47	0	\$ -
MLTK, LCC & KMLT, LLC	\$ 343.47	2	\$ 1,224
12th Avenue LLC	\$ 343.47	0	\$ -
Mason Supermarket Inc.	\$ 343.47	0	\$ -
St. Anthony Supermarket	\$ 430.00	0	\$ -
Abed Key Food	\$ 343.47	0	\$ -
BOGOPA	\$ 430.14	0	\$ -
Tops Markets LLC	\$ 343.47	1	\$ 1,030
Powerhouse Foods	\$ 430.14	0	\$ -
TOTALS		609	\$ 612,648
NOTE: Participant counts and Contribution information provided by the Fund Office.			
Employee Contributions			\$ 144,391

PART TIME ACA EMPLOYEES PLAN

BENEFIT EXPENSES	EXPENSE	Percent of Total Expense
Life/AD&D	\$ 2,032	0.45%
Medical - Network	\$ 327,393	72.68%
Prescription Drug	\$ 80,157	17.79%
Dental	\$ 29,379	6.52%
Vision	\$ 1,162	0.26%
SUB TOTAL	\$ 440,122	

OPERATING EXPENSES	EXPENSE	Percent of Total Expense
Administration	\$ 10,345	2.30%
SUB TOTAL	\$ 10,345	

TOTAL EXPENSES	\$ 450,467
-----------------------	-------------------

SURPLUS (DEFICIT)	\$ 306,572
--------------------------	-------------------

AVERAGE MONTHLY INCOME FOR THE QUARTER	\$ 252,346
AVERAGE MONTHLY EXPENSE FOR THE QUARTER	\$ 150,156
AVERAGE MONTHLY SURPLUS (DEFICIT) FOR THE QUARTER	\$ 102,191

**SECOND QUARTER 2017
CONTRIBUTIONS AND EXPENSES**

SPECIAL PART TIME EMPLOYEES PLAN

INCOME			
EMPLOYER	CONTRIBUTION RATE	AVG PARTICIPANTS PER MONTH	TOTAL CONTRIBUTIONS
Local 1500-1	\$ 32.00	0	\$ -
Local 1500-2	\$ 422.28	1	\$ 1,267
HMSM	\$ 357.28	0	\$ -
Assoc Food	\$ 357.28	1	\$ 1,072
Stop & Shop Companies	\$ 357.28	282	\$ 299,827
Columbus Foods Inc.	\$ 357.28	3	\$ 2,144
Dans Supreme	\$ 357.28	64	\$ 67,430
Gristedes Food Inc.	\$ 357.28	19	\$ 21,176
King Kullen Grocery	\$ 422.28	153	\$ 196,848
Wild By Nature	\$ 422.28	4	\$ 5,067
King Kullen Pharmacy	\$ 422.28	1	\$ 1,267
DAG Provision, Inc.	\$ 647.53	0	\$ -
Mandell Food Stores	\$ 357.28	14	\$ 14,648
Pick Quick Stores	\$ 357.28	32	\$ 34,656
Scaturro Supermarkets	\$ 357.28	1	\$ 1,429
Shelf Life	\$ 357.28	1	\$ 1,072
Yorkville Dagostino Bros	\$ 357.28	29	\$ 30,630
Fairway Operating Corp	\$ 357.28	143	\$ 151,885
Five & One Office	\$ 357.28	2	\$ 2,144
Shop-Rite Supermarket Inc.	\$ 357.28	79	\$ 84,675
Matlyn Key Food	\$ 357.28	0	\$ -
Gemstone	\$ 422.28	15	\$ 18,580
Chartric-DBA Food Basket	\$ 357.28	0	\$ -
Powerhouse Foods/Holiday Farms, Inc.	\$ 422.28	9	\$ 11,402
Glass Garden Inc.	\$ 357.28	7	\$ 7,146
Kings Supermarket	\$ 357.28	1	\$ 1,072
53rd Gourmet Deli Inc.	\$ 357.28	0	\$ -
Shoprite Financial	\$ 357.28	2	\$ 2,144
IGA Amagansett Supersaver	\$ 357.28	0	\$ -
MLTK, LCC & KMLT, LLC	\$ 357.28	17	\$ 16,986
12th Ave LLC	\$ 357.28	0	\$ -
Mason Supermarket Inc.	\$ 357.29	0	\$ -
St. Anthony Supermarket	\$ 420.00	0	\$ -
Abed Key Food	\$ 357.28	27	\$ 18,936
BOGOPA	\$ -	0	\$ -
Tops Markets LLC	\$ 357.28	9	\$ 10,004
Powerhouse Foods	\$ 422.28	3	\$ 3,801

TOTALS	919	\$	1,007,308
---------------	------------	-----------	------------------

NOTE: Participant counts and Contribution information provided by the Fund Office.

Employee Contributions	\$	251,987
-------------------------------	-----------	----------------

SPECIAL PART TIME EMPLOYEES PLAN

BENEFIT EXPENSES	EXPENSE	Percent of Total Expense
Life/AD&D	\$ 3,065	0.21%
Prescription Drug	\$ 350,286	24.37%
Special Plan Medical - Network	\$ 964,917	67.12%
Special Plan Medical - Out of Network	\$ 19,930	1.39%
Special Plan Dental	\$ 77,110	5.36%
Special Plan Vision	\$ 3,263	0.23%
SUB TOTAL	\$ 1,418,571	

OPERATING EXPENSES	EXPENSE	Percent of Total Expense
Administration	\$ 19,022	1.32%
SUB TOTAL	\$ 19,022	

TOTAL EXPENSES	\$ 1,437,593
-----------------------	---------------------

SURPLUS (DEFICIT)	\$ (178,298)
--------------------------	---------------------

AVERAGE MONTHLY INCOME FOR THE QUARTER	\$ 419,765
AVERAGE MONTHLY EXPENSE FOR THE QUARTER	\$ 479,198
AVERAGE MONTHLY SURPLUS (DEFICIT) FOR THE QUARTER	\$ (59,433)

**2017
QUARTERLY RECAPS**

FULL TIME EMPLOYEES PLAN

INCOME	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$ 12,622,603	\$ 12,668,853	\$ -	\$ -	\$ 25,291,456
EMPLOYEE CONTRIBUTIONS	\$ 17,565	\$ 21,487	\$ -	\$ -	\$ 39,052

BENEFIT EXPENSES						% of Total Expense
Life/AD&D Insurance	\$ 95,416	\$ 95,884	\$ -	\$ -	\$ 191,300	0.72%
Accident and Sickness	\$ 4,581	\$ 4,420	\$ -	\$ -	\$ 9,001	0.03%
Medical	\$ 10,954,802	\$ 9,146,723	\$ -	\$ -	\$ 20,101,525	75.73%
Prescription Drug	\$ 2,069,933	\$ 2,213,682	\$ -	\$ -	\$ 4,283,615	16.14%
Dental	\$ 445,263	\$ 367,927	\$ -	\$ -	\$ 813,190	3.06%
Vision	\$ 18,195	\$ 23,563	\$ -	\$ -	\$ 41,758	0.16%
SUBTOTAL	\$ 13,588,189	\$ 11,852,199	\$ -	\$ -	\$ 25,440,388	
RETIREE BENEFIT EXPENSES						
Death Benefit	\$ 32,000	\$ 36,000	\$ -	\$ -	\$ 68,000	0.26%
Medical	\$ 22,166	\$ 17,940	\$ -	\$ -	\$ 40,106	0.15%
Medicare Supplement Part B Reimbursement	\$ 237,824	\$ 236,886	\$ -	\$ -	\$ 474,710	1.79%
SUBTOTAL	\$ 291,990	\$ 290,826	\$ -	\$ -	\$ 582,816	
OPERATING EXPENSES						
Administration	\$ 429,911	\$ 91,315	\$ -	\$ -	\$ 521,226	1.96%
SUBTOTAL	\$ 429,911	\$ 91,315	\$ -	\$ -	\$ 521,226	
TOTAL EXPENSE	\$ 14,310,091	\$ 12,234,340	\$ -	\$ -	\$ 26,544,431	100.00%

SURPLUS (DEFICIT)	\$ (1,669,922)	\$ 456,000	\$ -	\$ -	\$ (1,213,922)
--------------------------	-----------------------	-------------------	-------------	-------------	-----------------------

					AVERAGE
AVG MONTHLY INCOME	\$ 4,213,389	\$ 4,230,113	\$ -	\$ -	\$ 4,221,751
AVG MONTHLY EXPENSE	\$ 4,770,030	\$ 4,078,113	\$ -	\$ -	\$ 4,424,072
MONTHLY SURPLUS (DEFICIT)	\$ (556,641)	\$ 152,000	\$ -	\$ -	\$ (202,320)

TOTAL PARTICIPANTS	3,423	3,427			3,425
PPPM Cost	\$ 1,393	\$ 1,190			\$ 1,292

**2017
QUARTERLY RECAPS**

PART TIME EMPLOYEES PLAN

INCOME	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$ 3,298,216	\$ 3,454,554	\$ -	\$ -	\$ 6,752,770

BENEFIT EXPENSES						% of Total Expense
Life/AD&D Insurance	\$ 39,469	\$ 41,001	\$ -	\$ -	\$ 80,470	7.64%
Dental	\$ 294,169	\$ 242,046	\$ -	\$ -	\$ 536,216	50.89%
Vision	\$ 11,191	\$ 20,603	\$ -	\$ -	\$ 31,794	3.02%
SUBTOTAL	\$ 344,829	\$ 303,650	\$ -	\$ -	\$ 648,479	
OPERATING EXPENSES						
Administration	\$ 545,454	\$ (140,211)	\$ -	\$ -	\$ 405,243	38.46%
SUBTOTAL	\$ 545,454	\$ (140,211)	\$ -	\$ -	\$ 405,243	
TOTAL EXPENSE	\$ 890,283	\$ 163,439	\$ -	\$ -	\$ 1,053,723	100.00%

SURPLUS (DEFICIT)	\$ 2,407,933	\$ 3,291,115	\$ -	\$ -	\$ 5,699,047
--------------------------	---------------------	---------------------	-------------	-------------	---------------------

					AVERAGE
AVG MONTHLY INCOME	\$ 1,099,405	\$ 1,151,518	\$ -	\$ -	\$ 1,125,462
AVG MONTHLY EXPENSE	\$ 296,761	\$ 54,480	\$ -	\$ -	\$ 175,620
MONTHLY SURPLUS (DEFICIT)	\$ 802,644	\$ 1,097,038	\$ -	\$ -	\$ 949,841

TOTAL PARTICIPANTS	11,876	12,298			12,087
PPPM Cost	\$ 25	\$ 4			\$ 15

**2017
QUARTERLY RECAPS**

PART TIME ACA EMPLOYEES PLAN

INCOME	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$ 605,209	\$ 612,648	\$ -	\$ -	\$ 1,217,857
EMPLOYEE CONTRIBUTIONS	\$ 118,036	\$ 144,391	\$ -	\$ -	\$ 262,428

BENEFIT EXPENSES						% of Total Expense
Life/AD&D Insurance	\$ 2,060	\$ 2,032	\$ -	\$ -	\$ 4,091	0.42%
Medical	\$ 301,031	\$ 327,393	\$ -	\$ -	\$ 628,424	64.75%
Prescription Drug	\$ 107,235	\$ 80,157	\$ -	\$ -	\$ 187,392	19.31%
Dental	\$ 42,642	\$ 29,379	\$ -	\$ -	\$ 72,021	7.42%
Vision	\$ 1,112	\$ 1,162	\$ -	\$ -	\$ 2,274	0.23%
SUBTOTAL	\$ 454,079	\$ 440,122	\$ -	\$ -	\$ 894,202	
OPERATING EXPENSES						
Administration	\$ 66,052	\$ 10,345	\$ -	\$ -	\$ 76,397	7.87%
SUBTOTAL	\$ 66,052	\$ 10,345	\$ -	\$ -	\$ 76,397	
TOTAL EXPENSE	\$ 520,132	\$ 450,467	\$ -	\$ -	\$ 970,599	100.00%

SURPLUS (DEFICIT)	\$ 203,114	\$ 306,572	\$ -	\$ -	\$ 509,686
--------------------------	-------------------	-------------------	-------------	-------------	-------------------

					AVERAGE
AVG MONTHLY INCOME	\$ 241,082	\$ 252,346	\$ -	\$ -	\$ 246,714
AVG MONTHLY EXPENSE	\$ 173,377	\$ 150,156	\$ -	\$ -	\$ 161,766
MONTHLY SURPLUS (DEFICIT)	\$ 67,705	\$ 102,191	\$ -	\$ -	\$ 84,948

TOTAL PARTICIPANTS	620	609			615
PPPM Cost	\$ 280	\$ 246			\$ 263

**2017
QUARTERLY RECAPS**

SPECIAL PART TIME EMPLOYEES PLAN

INCOME	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$ 1,039,463	\$ 1,007,308	\$ -	\$ -	\$ 2,046,771
EMPLOYEE CONTRIBUTIONS	\$ 205,993	\$ 251,987	\$ -	\$ -	\$ 457,980

BENEFIT EXPENSES						% of Total Expense
Life/AD&D Insurance	\$ 3,127	\$ 3,065	\$ -	\$ -	\$ 6,192	0.21%
Prescription Drug	\$ 492,816	\$ 350,286	\$ -	\$ -	\$ 843,102	29.25%
Special Plan Medical	\$ 753,701	\$ 984,847	\$ -	\$ -	\$ 1,738,548	60.31%
Special Plan Dental	\$ 74,131	\$ 77,110	\$ -	\$ -	\$ 151,241	5.25%
Special Plan Vision	\$ 2,283	\$ 3,263	\$ -	\$ -	\$ 5,546	0.19%
SUBTOTAL	\$ 1,326,059	\$ 1,418,571	\$ -	\$ -	\$ 2,744,629	
OPERATING EXPENSES						
Administration	\$ 119,190	\$ 19,022	\$ -	\$ -	\$ 138,213	4.79%
SUBTOTAL	\$ 119,190	\$ 19,022	\$ -	\$ -	\$ 138,213	
TOTAL EXPENSE	\$ 1,445,249	\$ 1,437,593	\$ -	\$ -	\$ 2,882,842	100.00%

SURPLUS (DEFICIT)	\$ (199,792)	\$ (178,298)	\$ -	\$ -	\$ (378,091)
--------------------------	---------------------	---------------------	-------------	-------------	---------------------

					AVERAGE
AVG MONTHLY INCOME	\$ 415,152	\$ 419,765	\$ -	\$ -	\$ 417,459
AVG MONTHLY EXPENSE	\$ 481,750	\$ 479,198	\$ -	\$ -	\$ 480,474
MONTHLY SURPLUS (DEFICIT)	\$ (66,597)	\$ (59,433)	\$ -	\$ -	\$ (63,015)

TOTAL PARTICIPANTS	941	919			930
PPPM Cost	\$ 512	\$ 521			\$ 517

**2017
QUARTERLY RECAPS**

ALL PLANS

INCOME	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$ 17,565,491	\$ 17,743,363	\$ -	\$ -	\$ 35,308,854
EMPLOYEE CONTRIBUTIONS	\$ 341,595	\$ 417,865	\$ -	\$ -	\$ 759,460
COBRA	\$ 171,726	\$ 141,008	\$ -	\$ -	\$ 312,734
INTEREST & DIVIDENDS	\$ 139,912	\$ 186,570	\$ -	\$ -	\$ 326,482
FORMULARY REBATES	\$ 329,158	\$ 404,732	\$ -	\$ -	\$ 733,890
SUBROGATION	\$ -	\$ 19,749	\$ -	\$ -	\$ 19,749
MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL INCOME *	\$ 18,547,882	\$ 18,913,287	\$ -	\$ -	\$ 37,461,169
----------------	---------------	---------------	------	------	---------------

BENEFIT EXPENSES						% of Total Expense
Life/AD&D Insurance	\$ 140,072	\$ 141,981	\$ -	\$ -	\$ 282,053	0.90%
Accident and Sickness	\$ 4,581	\$ 4,420	\$ -	\$ -	\$ 9,001	0.03%
Medical	\$ 12,009,533	\$ 10,458,963	\$ -	\$ -	\$ 22,468,496	71.44%
Prescription Drug	\$ 2,669,984	\$ 2,644,125	\$ -	\$ -	\$ 5,314,109	16.90%
Dental	\$ 856,206	\$ 716,463	\$ -	\$ -	\$ 1,572,668	5.00%
Vision	\$ 32,780	\$ 48,591	\$ -	\$ -	\$ 81,371	0.26%
Death Benefit	\$ 32,000	\$ 36,000	\$ -	\$ -	\$ 68,000	0.22%
Retiree Medical	\$ 22,166	\$ 17,940	\$ -	\$ -	\$ 40,106	0.13%
Medicare Supplement Part B Reimbursement	\$ 237,824	\$ 236,886	\$ -	\$ -	\$ 474,710	1.51%
SUBTOTAL	\$ 16,005,146	\$ 14,305,368	\$ -	\$ -	\$ 30,310,515	
OPERATING EXPENSES						
Administration	\$ 1,160,608	\$ (19,529)	\$ -	\$ -	\$ 1,141,079	3.63%
SUBTOTAL	\$ 1,160,608	\$ (19,529)	\$ -	\$ -	\$ 1,141,079	
TOTAL EXPENSE	\$ 17,165,754	\$ 14,285,839	\$ -	\$ -	\$ 31,451,594	100.00%

SURPLUS (DEFICIT)	\$ 1,382,128	\$ 4,627,448	\$ -	\$ -	\$ 6,009,576
-------------------	--------------	--------------	------	------	--------------

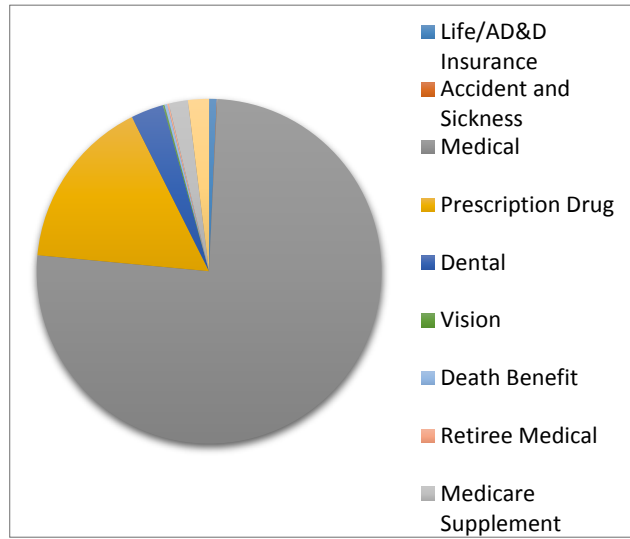
					AVERAGE
AVG MONTHLY INCOME	\$ 6,182,627	\$ 6,304,429	\$ -	\$ -	\$ 6,243,528
AVG MONTHLY EXPENSE	\$ 5,721,918	\$ 4,761,946	\$ -	\$ -	\$ 5,241,932
MONTHLY SURPLUS (DEFICIT)	\$ 460,709	\$ 1,542,483	\$ -	\$ -	\$ 1,001,596

TOTAL PARTICIPANTS	16,860	17,254			17,057
PPPM Cost	\$ 339	\$ 276			\$ 308

* Total income includes income not allocated on per plan recaps.

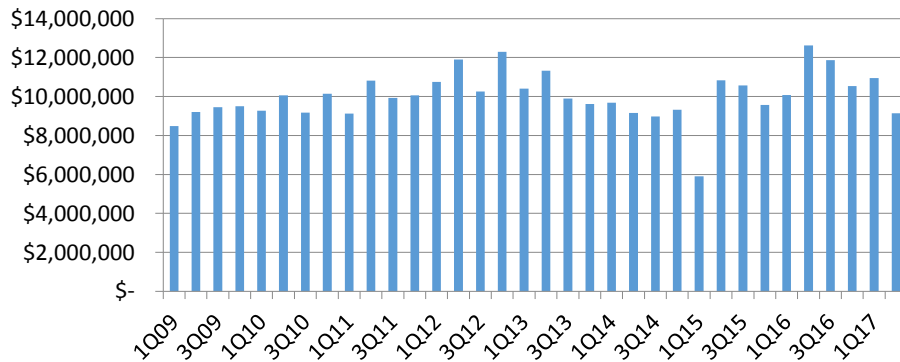
FULL TIME EMPLOYEES PLAN

January 2017 - June 2017 Expense Data

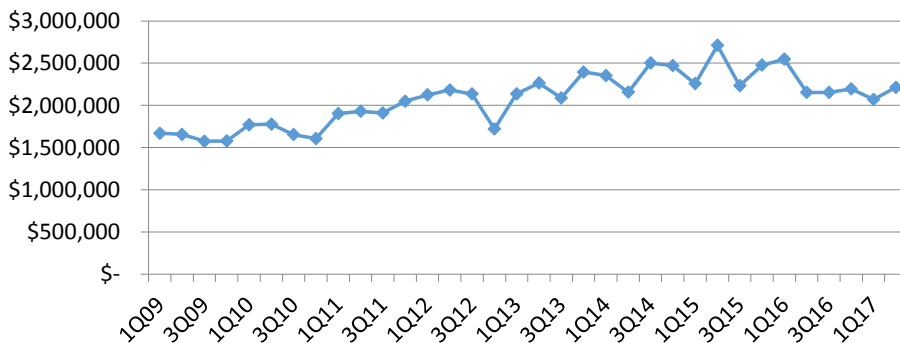


TREND REPORTS

FT Medical

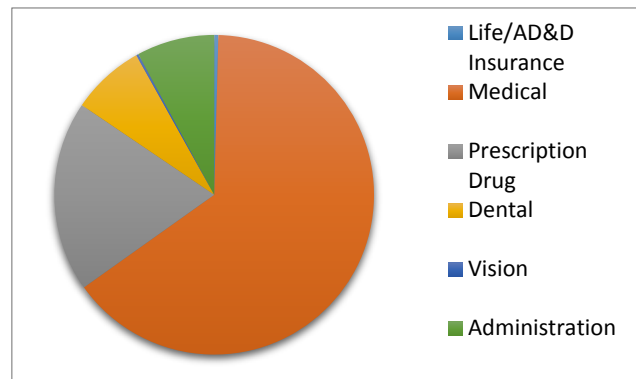


FT Prescription Drugs



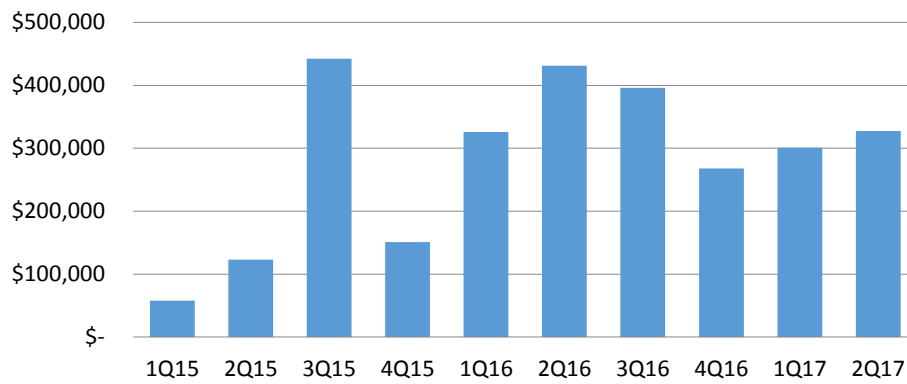
PART TIME ACA EMPLOYEES PLAN

January 2017 - June 2017 Expense Data

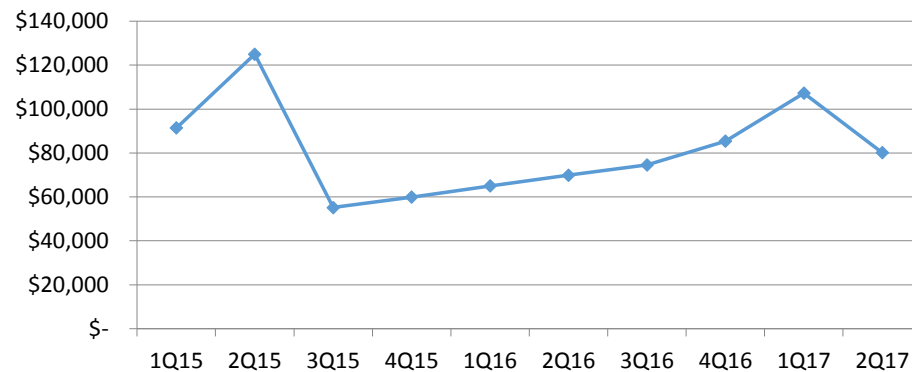


TREND REPORTS

PT ACA Medical

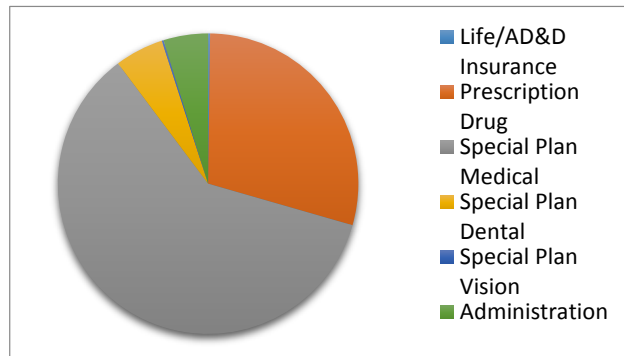


PT ACA Prescription Drugs



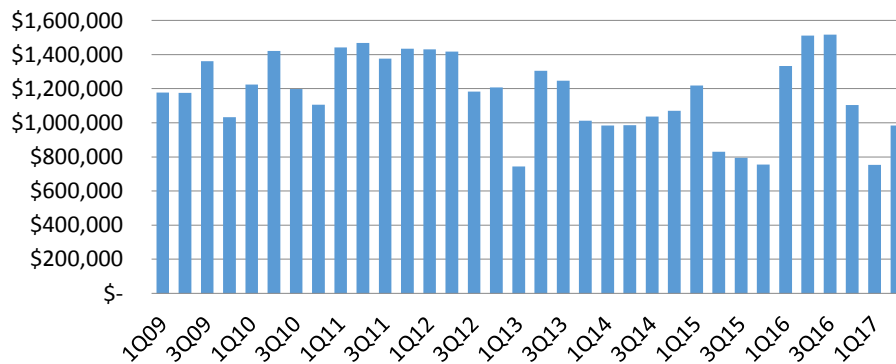
SPECIAL PART TIME EMPLOYEES PLAN

January 2017 - June 2017 Expense Data

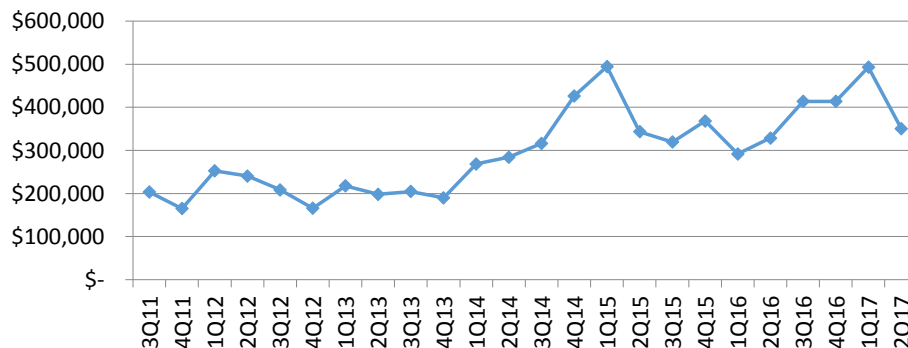


TREND REPORTS

Special PT Medical



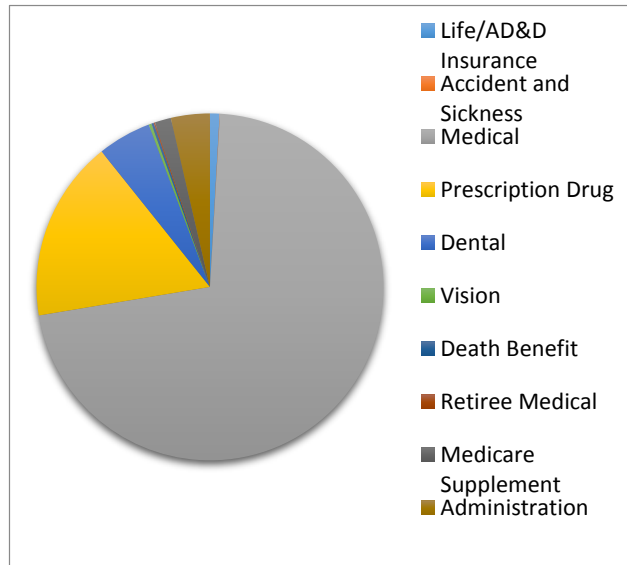
SPT Prescription Drugs



Note: 3Q11 is first separate reporting for SPT Plan

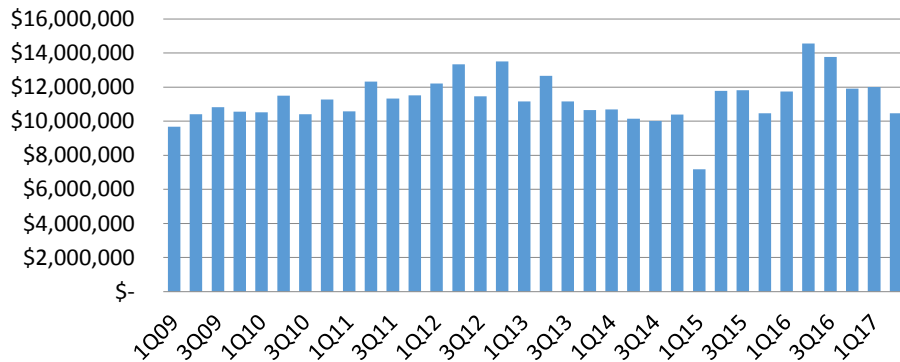
ALL PLANS

January 2017 - June 2017 Expense Data

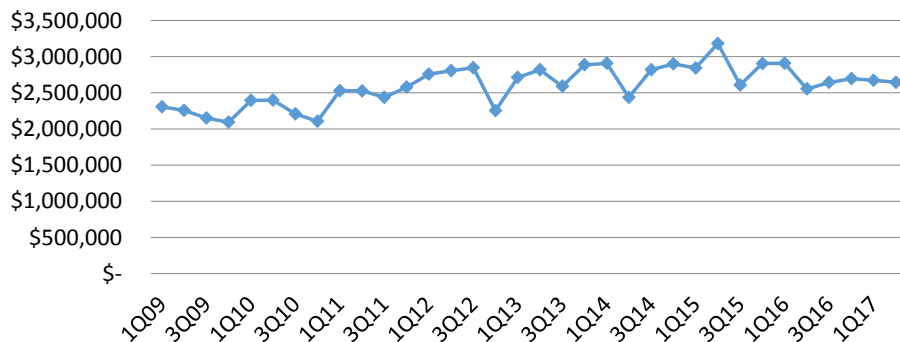


TREND REPORTS

All Plans Medical



All Plans Prescription Drugs



**SECOND QUARTER 2017
ADMINISTRATION EXPENSES**

ALL PLANS

Provider/Service	Expense
Actuarial Fee	\$ 2,750
Rent	\$ 6,396
Administrative Allowance	\$ 280,326
Claims and Medicare Reimbursement Fees	\$ (799,888)
Legal	\$ 25,471
Accounting	\$ 11,100
Consulting	\$ 36,300
Booklets & Mailings	\$ 16,355
Computer	\$ 7,150
Bank Charges & Miscellaneous	\$ 694
Office & Supplies	\$ 6,609
Health Risk Fee	\$ 20,028

TOTAL ALLOCATED EXPENSE	\$ (386,709)
--------------------------------	---------------------

Full Time JAA Administration Fees	\$ 117,954
Part Time Administration Fees	\$ 135,421
Part Time ACA Administration Fees	\$ 21,179
Special Part Time Administration Fees	\$ 31,719

Full Time Prescription Drug Administration Fees	\$ 50,179
Part Time ACA Prescription Drug Administration Fees	\$ 2,823
Special Part Time Prescription Drug Administration Fees	\$ 7,905

TOTAL EXPENSE	\$ (19,529)
----------------------	--------------------

ADMINISTRATION EXPENSE ALLOCATION

	Avg Count	Percentage of Total	Allocation
Full Time Plan Allocation	3,427	19.86%	\$ (76,818.07)
Part Time Plan Allocation	12,298	71.28%	\$ (275,632.10)
Part Time ACA Plan Allocation	609	3.53%	\$ (13,657.21)
Special Part Time Plan Allocation	919	5.33%	\$ (20,601.62)
Total Allocation			\$ (386,709.00)

Note: With the exception of TRF, Miscellaneous expenses are assigned to individual plans pro-rata based on participant counts.

LIFE INSURANCE AD&D ALLOCATION

Life Insurance/AD&D Expense	\$ 141,981.00
-----------------------------	---------------

	Avg Count	Percentage of Total	Allocation
Full Time Plan Allocation	3,427	19.86%	\$ 95,884.00
Part Time Plan Allocation	12,298	71.28%	\$ 41,000.92
Part Time ACA Plan Allocation	609	3.53%	\$ 2,031.54
Special Part Time Plan Allocation	919	5.33%	\$ 3,064.54

Note: With the exception of the FT plan, life Insurance AD&D expenses are assigned to individual plans pro-rata based on participant counts.

**SECOND QUARTER 2017
CBA INFORMATION**

COMPANY	COMPANY NUMBER	PART TIME RATE	FULL TIME RATE	CBA CURRENT RATE	CBA EXPIRATION
Local 1500-1	0001	\$32.00/32.00/321.00	\$26.00	12/31/2017	12/31/2017
Local 1500-2	0002	\$87.08/422.28/430.13	\$1,245.27	12/30/2017	12/30/2017
HMSM	0023	\$87.08/357.28/343.47	\$1,255.27	99/99/99	99/99/99
Assoc Food	0029	\$87.08/357.28/343.47	\$1,255.27	4/6/2019	4/6/2019
Stop & Shop Companies	0046	\$87.08/357.28/343.47	\$1,245.27	11/30/2017	12/30/2017
Columbus Foods Inc.	0078	\$87.08/357.28/343.47	\$1,255.27	12/31/2016	12/31/2016
Dans Supreme	0088	\$87.08/357.28/343.47	\$1,255.27	99/99/99	99/99/99
Gristedes Food Inc.	0192	\$87.08/357.28/343.47	\$1,255.27	99/99/99	99/99/99
King Kullen Grocery	0256	\$87.08/422.28/430.14	\$1,245.27 (OUT/FT)* /1,288.60 (IN)*	11/30/2017	12/30/2017
Wild By Nature	0257	\$87.08/422.28/430.14	\$1,245.27 (OUT/FT)* /1,288.60 (IN)*	5/8/2021	5/8/2021
King Kullen Pharmacy	0258	\$87.08/422.28/430.14	\$1,245.27 (OUT/FT)* /1,288.60 (IN)*	11/30/2017	12/30/2017
DAG Provision, Inc.	0274	\$157.79/647.53/498.03	\$1,886.73	8/31/2017	8/31/2017
Mandell Food Stores	0302	\$87.08/357.28/343.47	\$1,255.27	8/26/2017	8/26/2017
Pick Quick Stores	0365	\$87.08/357.28/343.47	\$1,255.27	99/99/99	99/99/99
Scaturro Supermarkets	0423	\$87.08/357.28/343.47	\$1,255.27	10/25/2017	10/25/2017
Shelf Life	0434	\$87.08/357.28/343.47	\$1,255.27	11/30/2017	12/30/2017
Yorkville Dagostino Bros	0514	\$87.08/357.28/343.47	\$1,245.27	11/30/2017	5/31/2018
Fairway Operating Corp	0918	\$87.08/357.28/343.47	\$1,245.27	11/30/2017	4/1/2018
Five & One Office	1011	\$87.08/357.28/343.47	\$1,255.27	9/23/2017	9/23/2017
Shop-Rite Supermarket Inc.	1225	\$87.08/357.28/343.47	\$1,245.27	99/99/99	99/99/99
Matlyn Key Food	1226	\$87.08/357.28/343.47	\$1,255.26	9/30/2017	10/28/2017
Gemstone	1244	\$87.08/422.28/430.14	\$1,255.27 (FT)* /1,298.60 (IN/OUT)*	11/30/2017	4/4/2019
Chartric-DBA Food Basket	1284	\$87.08/357.28/343.47	\$1,255.27	2/28/2018	2/28/2018
Holiday Farms, Inc.	1302	\$87.08/422.28/430.14	\$1,255.27 (FT)* /1,298.60 (IN/OUT)*	11/30/2017	5/4/2019
Glass Garden Inc.	1328	\$87.08/357.28/343.47	\$1,245.27	99/99/99	99/99/99
Kings Supermarket	1329	\$87.08/357.28/343.47	\$1,245.27	11/30/2017	9/29/2018
53rd Gourmet Deli Inc.	1330	\$87.08/357.28/343.47	N/A	99/99/99	99/99/99
Shoprite Financial	1332	\$87.08/357.28/343.47	\$1,245.27	12/31/2017	12/31/2017
IGA Amagansett Supersaver	1334	\$87.08/357.28/343.47	\$1,255.27	99/99/99	99/99/99
MLTK, LCC & KMLT, LLC	1335	\$87.08/357.28/343.47	\$1,245.27	99/99/99	99/99/99
12th Ave, LLC	1336	\$87.08/357.28/343.47	\$1,245.27	11/30/2017	4/1/2018
Mason Supermarket Inc.	1337	\$87.08/357.29/343.47	\$1,255.27	99/99/99	99/99/99
St. Anthony Supermarket	1338	\$73.50/420.00/430.00	\$1,245.27 (IN/FT)* /73.50 (OUT)*	11/30/2017	5/26/2019
Abed Key Food	1339	\$87.08/357.28/343.47	\$1,245.27 (IN/FT)* /87.08 (OUT)*	11/30/2017	5/18/2019
BOGOPA	1340	\$73.50/NA/430.14	N/A	11/30/2017	3/7/2020
Tops Markets LLC	1341	\$87.08/357.28/343.47	\$1,245.27	11/30/2017	12/30/2017
Powerhouse Foods	1343	\$87.08/422.28/430.14	\$1,298.60	11/30/2017	5/4/2019

**SECOND QUARTER 2017
VENDOR CONTRACT INFORMATION**

PROVIDER	SERVICE	CURRENT RATES	CURRENT RATE EFF. DATE	CONTRACT EXPIRATION
Archer, Byington, Glennon & Levine, LLP	Counsel		4/1/2017	
David Fisch & Co.	Auditor	\$3,700/Month	1/1/2014	
David Fisch & Co.	Payroll Auditor	\$50/hr**	1/1/2010	
Empire Blue Cross Blue Shield	Medical	\$19.84 PCPM Hospital only (Retirees)	6/1/2016	5/31/2017
Anthem JAA	Medical - FT / ACA / SPT	\$10.75 PCPM	7/1/2016	6/30/2017
Express Scripts	Pharmacy Benefit Manager	\$0.80 per Rx; \$2.50 for paper claim; \$1.70 dispensing fee @ retail	11/1/2014	12/31/2017
Associated Administrators, LLC	Administrative Manager	FT/SPT/ACA- 11.32 PMPM PT- 3.70 PMPM Retiree- 1.76 PMPM	1/1/2013	12/31/2018
Investment Performance Services	Investment Consultant	\$5,000/yr	10/1/2010	
MD SASS Investment Management	Investment Manager	0.35% of assets (annualized)	4/24/2000	
Prudential	A&S	\$5,293 PMPM	1/1/2016	12/31/2017
Prudential	Life/AD&D	FT: \$0.298/\$1000 PT: \$0.089/\$1000 AD&D: \$0.031/\$1000	1/1/2015	12/31/2017
L.I. Council on Alcoholism & Drug Dependence	Substance Abuse	\$84,000/yr	4/1/2016	3/31/2017
Aria Employee Benefit Services	Consultant	\$5,600/Mon	1/1/2016	
HealthRisk Resource Group, LLC	Out-of-Network Discounter	12% of Savings	9/1/2014	9/1/2017

* IN = Full-Time employees hired after 1/1/15 who opted-in

* OUT/FT = Full-Time employees hired before 1/1/15 OR Full-Time employees hired after 1/1/15 who opted-out (no medical/Rx benefits)

** Costs shared equally with Pension Fund and Local 1500

Fund Reserve
SECOND QUARTER 2017

Months of Available Fund Reserve Calculation			
Expenses			
Period	Jan - Dec 2016		\$ 72,962,710
	Jan - Jun 2017		\$ 31,451,594
	Total		\$ 104,414,304
	Per Month		\$ 5,800,794.64
Fund Reserve			
Reserve Amount *		\$	40,315,990.00
Months of Reserve			
			7.0

Reserve Projection

Quarter	Surplus/(Deficit)
FT 1Q16 - 4Q16	\$ (8,569,014)
PT 1Q16 - 4Q16	\$ 8,392,181
PT ACA 1Q16 - 4Q16	\$ 873,903
SPT 1Q16 - 4Q16	\$ (2,530,769)
FT 1Q17 - 2Q17	\$ (1,213,922)
PT 1Q17 - 2Q17	\$ 5,699,047
PT ACA 1Q17 - 2Q17	\$ 509,686
SPT 1Q17 - 2Q17	\$ (378,091)
Total	\$ 2,783,022
Monthly Average	\$ 154,612

Projection	Reserve Amount	Months of Reserve
3 months (9/30/17)	\$ 40,779,827	7.0
6 Months (12/31/17)	\$ 41,243,664	7.1
12 Months (6/30/18)	\$ 42,171,338	7.3

Note: Does Not Include Additional Income (COBRA, Investments, Rebates, Subrogation, Other).

* As Reported By Fund Auditor 6/30/17

**2016
QUARTERLY RECAPS**

FULL TIME EMPLOYEES PLAN

INCOME	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS *	\$ 13,434,089	\$ 12,632,274	\$ 12,033,341	\$ 12,385,998	\$ 50,485,702
EMPLOYEE CONTRIBUTIONS	\$ 10,792	\$ 10,788	\$ 11,576	\$ 34,016	\$ 67,172

BENEFIT EXPENSES						% of Total Expense
Life/AD&D Insurance	\$ 108,092	\$ 102,088	\$ 97,588	\$ 94,501	\$ 402,269	0.68%
Accident and Sickness	\$ 5,192	\$ 4,949	\$ 4,753	\$ 4,664	\$ 19,558	0.03%
Medical	\$ 10,073,968	\$ 12,616,112	\$ 11,862,068	\$ 10,532,413	\$ 45,084,561	76.26%
Prescription Drug	\$ 2,548,173	\$ 2,152,878	\$ 2,154,324	\$ 2,195,829	\$ 9,051,204	15.31%
Dental	\$ 524,745	\$ 454,884	\$ 387,528	\$ 330,674	\$ 1,697,831	2.87%
Vision	\$ 23,339	\$ 23,144	\$ 19,798	\$ 19,124	\$ 85,405	0.14%
SUBTOTAL	\$ 13,283,509	\$ 15,354,055	\$ 14,526,059	\$ 13,177,205	\$ 56,340,828	
RETIREE BENEFIT EXPENSES						
Death Benefit	\$ 34,000	\$ 25,000	\$ 32,000	\$ 20,000	\$ 111,000	0.19%
Medical	\$ 26,941	\$ 19,911	\$ 17,847	\$ 17,752	\$ 82,451	0.14%
Medicare Supplement Part B Reimbursement	\$ 208,300	\$ 218,546	\$ 223,655	\$ 229,602	\$ 880,103	1.49%
SUBTOTAL	\$ 269,241	\$ 263,457	\$ 273,502	\$ 267,354	\$ 1,073,554	
OPERATING EXPENSES						
Administration	\$ 652,068	\$ 324,714	\$ 321,484	\$ 409,240	\$ 1,707,506	2.89%
SUBTOTAL	\$ 652,068	\$ 324,714	\$ 321,484	\$ 409,240	\$ 1,707,506	
TOTAL EXPENSE	\$ 14,204,818	\$ 15,942,226	\$ 15,121,045	\$ 13,853,799	\$ 59,121,888	100.00%

SURPLUS (DEFICIT)	\$ (759,937)	\$ (3,299,164)	\$ (3,076,128)	\$ (1,433,785)	\$ (8,569,014)
--------------------------	---------------------	-----------------------	-----------------------	-----------------------	-----------------------

					AVERAGE
AVG MONTHLY INCOME	\$ 4,481,627	\$ 4,214,354	\$ 4,014,972	\$ 4,140,005	\$ 4,212,740
AVG MONTHLY EXPENSE	\$ 4,734,939	\$ 5,314,075	\$ 5,040,348	\$ 4,617,933	\$ 4,926,824
MONTHLY SURPLUS (DEFICIT)	\$ (253,312)	\$ (1,099,721)	\$ (1,025,376)	\$ (477,928)	\$ (714,085)

TOTAL PARTICIPANTS	3,890	3,444	3,423	3,383	3,535
PPPM Cost	\$ 1,217	\$ 1,543	\$ 1,472	\$ 1,365	\$ 1,399

* 1st, 2nd & 3rd quarter contribution totals are based on estimated allocation per fund office reporting.

**2016
QUARTERLY RECAPS**

PART TIME EMPLOYEES PLAN

INCOME	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS *	\$ 2,988,381	\$ 3,032,624	\$ 3,138,030	\$ 3,209,781	\$ 12,368,816

BENEFIT EXPENSES						% of Total Expense
Life/AD&D Insurance	\$ 39,137	\$ 41,249	\$ 39,017	\$ 37,915	\$ 157,318	3.96%
Dental	\$ 289,190	\$ 253,272	\$ 222,979	\$ 232,754	\$ 998,195	25.10%
Vision	\$ 13,807	\$ 16,028	\$ 16,868	\$ 11,829	\$ 58,532	1.47%
SUBTOTAL	\$ 342,134	\$ 310,549	\$ 278,864	\$ 282,498	\$ 1,214,045	
OPERATING EXPENSES						
Administration	\$ 808,941	\$ 646,187	\$ 643,129	\$ 664,333	\$ 2,762,590	69.47%
SUBTOTAL	\$ 808,941	\$ 646,187	\$ 643,129	\$ 664,333	\$ 2,762,590	
TOTAL EXPENSE	\$ 1,151,075	\$ 956,736	\$ 921,993	\$ 946,831	\$ 3,976,635	100.00%

SURPLUS (DEFICIT)	\$ 1,837,306	\$ 2,075,888	\$ 2,216,037	\$ 2,262,950	\$ 8,392,181
-------------------	--------------	--------------	--------------	--------------	--------------

					AVERAGE
AVG MONTHLY INCOME	\$ 996,127	\$ 1,010,875	\$ 1,046,010	\$ 1,069,927	\$ 1,030,735
AVG MONTHLY EXPENSE	\$ 383,692	\$ 318,912	\$ 307,331	\$ 315,610	\$ 331,386
MONTHLY SURPLUS (DEFICIT)	\$ 612,435	\$ 691,963	\$ 738,679	\$ 754,317	\$ 699,348

TOTAL PARTICIPANTS	12,485	12,524	12,292	11,582	12,221
PPPM Cost	\$ 31	\$ 25	\$ 25	\$ 27	\$ 27

* 1st, 2nd & 3rd quarter contribution totals are based on estimated allocation per fund office reporting.

**2016
QUARTERLY RECAPS**

PART TIME ACA EMPLOYEES PLAN

INCOME	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS *	\$ 647,085	\$ 607,299	\$ 685,508	\$ 637,828	\$ 2,577,720
EMPLOYEE CONTRIBUTIONS	\$ 72,523	\$ 72,496	\$ 77,789	\$ 228,582	\$ 451,390

BENEFIT EXPENSES						% of Total Expense
Life/AD&D Insurance	\$ 2,424	\$ 2,257	\$ 2,143	\$ 2,026	\$ 8,850	0.41%
Medical	\$ 325,919	\$ 431,225	\$ 395,981	\$ 268,077	\$ 1,421,202	65.94%
Prescription Drug	\$ 65,046	\$ 69,878	\$ 74,641	\$ 85,391	\$ 294,956	13.69%
Dental	\$ 31,597	\$ 36,976	\$ 26,910	\$ 29,621	\$ 125,104	5.80%
Vision	\$ 1,141	\$ 1,592	\$ 1,370	\$ 1,317	\$ 5,420	0.25%
SUBTOTAL	\$ 426,127	\$ 541,928	\$ 501,045	\$ 386,432	\$ 1,855,532	
OPERATING EXPENSES						
Administration	\$ 116,007	\$ 59,843	\$ 55,514	\$ 68,311	\$ 299,675	13.90%
SUBTOTAL	\$ 116,007	\$ 59,843	\$ 55,514	\$ 68,311	\$ 299,675	
TOTAL EXPENSE	\$ 542,134	\$ 601,771	\$ 556,559	\$ 454,743	\$ 2,155,207	100.00%

SURPLUS (DEFICIT)	\$ 177,474	\$ 78,024	\$ 206,738	\$ 411,667	\$ 873,903
--------------------------	-------------------	------------------	-------------------	-------------------	-------------------

					AVERAGE
AVG MONTHLY INCOME	\$ 239,869	\$ 226,598	\$ 254,432	\$ 288,803	\$ 252,426
AVG MONTHLY EXPENSE	\$ 180,711	\$ 200,590	\$ 185,520	\$ 151,581	\$ 179,601
MONTHLY SURPLUS (DEFICIT)	\$ 59,158	\$ 26,008	\$ 68,913	\$ 137,222	\$ 72,825

TOTAL PARTICIPANTS	690	698	675	619	671
PPPM Cost	\$ 262	\$ 287	\$ 275	\$ 245	\$ 267

* 1st, 2nd & 3rd quarter contribution totals are based on estimated allocation per fund office reporting.

**2016
QUARTERLY RECAPS**

SPECIAL PART TIME EMPLOYEES PLAN

INCOME	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS *	\$ 1,177,800	\$ 1,118,074	\$ 1,051,471	\$ 1,043,115	\$ 4,390,460
EMPLOYEE CONTRIBUTIONS	\$ 126,564	\$ 126,517	\$ 135,756	\$ 398,914	\$ 787,751

BENEFIT EXPENSES						% of Total Expense
Life/AD&D Insurance	\$ 4,075	\$ 3,740	\$ 3,232	\$ 3,136	\$ 14,183	0.18%
Prescription Drug	\$ 291,695	\$ 328,640	\$ 413,610	\$ 413,834	\$ 1,447,779	18.78%
Special Plan Medical	\$ 1,333,520	\$ 1,510,718	\$ 1,517,702	\$ 1,103,594	\$ 5,465,534	70.90%
Special Plan Dental	\$ 104,773	\$ 72,682	\$ 54,024	\$ 50,612	\$ 282,091	3.66%
Special Plan Vision	\$ 4,966	\$ 4,374	\$ 3,671	\$ 3,110	\$ 16,121	0.21%
SUBTOTAL	\$ 1,739,029	\$ 1,920,154	\$ 1,992,239	\$ 1,574,286	\$ 7,225,708	
OPERATING EXPENSES						
Administration	\$ 193,320	\$ 91,333	\$ 89,223	\$ 109,396	\$ 483,272	6.27%
SUBTOTAL	\$ 193,320	\$ 91,333	\$ 89,223	\$ 109,396	\$ 483,272	
TOTAL EXPENSE	\$ 1,932,349	\$ 2,011,487	\$ 2,081,462	\$ 1,683,682	\$ 7,708,980	100.00%

SURPLUS (DEFICIT)	\$ (627,985)	\$ (766,896)	\$ (894,235)	\$ (241,653)	\$ (2,530,769)
--------------------------	---------------------	---------------------	---------------------	---------------------	-----------------------

					AVERAGE
AVG MONTHLY INCOME	\$ 434,788	\$ 414,864	\$ 395,742	\$ 480,676	\$ 431,518
AVG MONTHLY EXPENSE	\$ 644,116	\$ 670,496	\$ 693,821	\$ 561,227	\$ 642,415
MONTHLY SURPLUS (DEFICIT)	\$ (209,328)	\$ (255,632)	\$ (298,078)	\$ (80,551)	\$ (210,897)

TOTAL PARTICIPANTS	1,226	1,036	1,018	958	1,060
PPPM Cost	\$ 525	\$ 647	\$ 682	\$ 586	\$ 610

* 1st, 2nd & 3rd quarter contribution totals are based on estimated allocation per fund office reporting.

**2016
QUARTERLY RECAPS**

ALL PLANS

INCOME	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS *	\$ 18,247,355	\$ 17,390,271	\$ 16,908,350	\$ 17,276,722	\$ 69,822,698
EMPLOYEE CONTRIBUTIONS	\$ 209,879	\$ 209,801	\$ 225,121	\$ 661,512	\$ 1,306,313
COBRA	\$ 160,825	\$ 192,510	\$ 169,072	\$ 163,282	\$ 685,689
INTEREST & DIVIDENDS	\$ 94,667	\$ 154,250	\$ 159,691	\$ 77,643	\$ 486,251
FORMULARY REBATES	\$ 439,276	\$ 346,185	\$ 314,882	\$ 333,215	\$ 1,433,558
SUBROGATION	\$ 8,159	\$ -	\$ -	\$ 1,147	\$ 9,306
MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL INCOME *	\$ 19,160,161	\$ 18,293,017	\$ 17,777,116	\$ 18,513,521	\$ 73,743,815
----------------	---------------	---------------	---------------	---------------	---------------

BENEFIT EXPENSES						% of Total Expense
Life/AD&D Insurance	\$ 153,728	\$ 149,334	\$ 141,980	\$ 137,578	\$ 582,620	0.80%
Accident and Sickness	\$ 5,192	\$ 4,949	\$ 4,753	\$ 4,664	\$ 19,558	0.03%
Medical	\$ 11,733,407	\$ 14,558,055	\$ 13,775,751	\$ 11,904,084	\$ 51,971,297	71.23%
Prescription Drug	\$ 2,904,914	\$ 2,551,396	\$ 2,642,575	\$ 2,695,054	\$ 10,793,939	14.79%
Dental	\$ 950,305	\$ 817,814	\$ 691,441	\$ 643,661	\$ 3,103,221	4.25%
Vision	\$ 43,253	\$ 45,138	\$ 41,707	\$ 35,380	\$ 165,478	0.23%
Death Benefit	\$ 34,000	\$ 25,000	\$ 32,000	\$ 20,000	\$ 111,000	0.15%
Retiree Medical	\$ 26,941	\$ 19,911	\$ 17,847	\$ 17,752	\$ 82,451	0.11%
Medicare Supplement Part B Reimbursement	\$ 208,300	\$ 218,546	\$ 223,655	\$ 229,602	\$ 880,103	1.21%
SUBTOTAL	\$ 16,060,040	\$ 18,390,143	\$ 17,571,709	\$ 15,687,775	\$ 67,709,667	
OPERATING EXPENSES						
Administration	\$ 1,770,336	\$ 1,122,077	\$ 1,109,350	\$ 1,251,280	\$ 5,253,043	7.20%
SUBTOTAL	\$ 1,770,336	\$ 1,122,077	\$ 1,109,350	\$ 1,251,280	\$ 5,253,043	
TOTAL EXPENSE	\$ 17,830,376	\$ 19,512,220	\$ 18,681,059	\$ 16,939,055	\$ 72,962,710	100.00%

SURPLUS (DEFICIT)	\$ 1,329,785	\$ (1,219,203)	\$ (903,943)	\$ 1,574,466	\$ 781,105
-------------------	--------------	----------------	--------------	--------------	------------

	AVERAGE				
AVG MONTHLY INCOME	\$ 6,386,720	\$ 6,097,672	\$ 5,925,705	\$ 6,171,174	\$ 6,145,318
AVG MONTHLY EXPENSE	\$ 5,943,459	\$ 6,504,073	\$ 6,227,020	\$ 5,646,352	\$ 6,080,226
MONTHLY SURPLUS (DEFICIT)	\$ 443,262	\$ (406,401)	\$ (301,314)	\$ 524,822	\$ 65,092

TOTAL PARTICIPANTS	18,291	17,702	17,408	16,542	17,486
PPPM Cost	\$ 325	\$ 367	\$ 358	\$ 341	\$ 348

* Total income includes income not allocated on per plan recaps.

* 1st, 2nd & 3rd quarter contribution totals are based on estimated allocation per fund office reporting.