

**WAREHOUSE EMPLOYEES UNION
LOCAL NO. 730
HEALTH & WELFARE TRUST FUND**

SECOND QUARTER 2017

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2017 CONTRIBUTIONS AND EXPENSES

PLAN C

INCOME				
EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
ADAMS BURCH	\$ 4.78	29,698.20	62	\$ 141,957
COBRA			0	\$ -
SELF PAY			0	\$ -
TOTAL INCOME		29,698.20	62	\$ 141,957

BENEFIT EXPENSES	RATE	EXPENSE	AVG. HRLY COST	COMMENT
DENTAL ¹	\$ 28.15	\$ 4,949	\$ 0.167	
DISABILITY		\$ -	\$ -	
LIFE/AD&D-ING	\$ 0.209	\$ 186	\$ 0.006	\$0.179 LIFE / \$0.03 AD&D
OPTICAL GVS/FULLY INSURED	\$ 3.10	\$ 984	\$ 0.033	
OC HMO	\$ 867.51	\$ 144,874	\$ 4.878	
SUB TOTAL		\$ 150,993	\$ 5.084	

OPERATING EXPENSES	RATE	EXPENSE	AVG. HRLY COST	COMMENT
ADMINISTRATION	\$ 22.39	\$ 4,164	\$ 0.140	
ADMINISTRATION HIPAA	\$ 0.21	\$ 39	\$ 0.001	
MISCELLANEOUS		\$ 3,195	\$ 0.108	
SUB TOTAL		\$ 7,398	\$ 0.249	

TOTAL EXPENSES		\$ 158,391	\$ 5.333	
-----------------------	--	-------------------	-----------------	--

SURPLUS (DEFICIT)		\$ (16,434)
--------------------------	--	--------------------

AVG. HOURLY INCOME		\$ 4.78
AVG. HOURLY EXPENSE		\$ 5.33
SURPLUS (DEFICIT)		\$ (0.55)

¹Rate increase as of 5/1/17

SECOND QUARTER 2017
CONTRIBUTIONS AND EXPENSES

PLAN E

INCOME				
EMPLOYER	RATE	HOURS	PARTICIPANTS	CONTRIBUTIONS
EIGHT O'CLOCK COFFEE	\$ 6.55	24,924.25	54	\$ 163,254
GIANT RECYCLING	\$ 6.55	8,548.38	18	\$ 55,992
GIANT WAREHOUSE ¹	\$ 6.88	111,249.28	238	\$ 739,656
UNION LOCAL 730 ¹	\$ 6.88	1,206.00	3	\$ 8,163
WASHINGTON FOOD	\$ 6.55	1,797.50	4	\$ 11,774
COBRA			0	\$ -
SELF PAY			2	\$ 3,930
TOTAL INCOME		147,725.41	319	\$ 982,769

BENEFIT EXPENSES	RATE	EXPENSE	AVG. HRLY COST	COMMENT
CIGNA OONSP	19%	\$ 6,678	\$ 0.045	
CIGNA HEALTH CARE	\$ 26.12	\$ 26,247	\$ 0.178	
DENTAL ²	\$ 31.58	\$ 30,077	\$ 0.204	
DISABILITY		\$ 18,541	\$ 0.126	
DRUG	\$ 0.80	\$ 396,436	\$ 2.684	
LIFE/AD&D-ING	\$ 0.209	\$ 9,020	\$ 0.061	\$0.179 LIFE / \$0.03 AD&D
MEDICAL		\$ 556,899	\$ 3.770	
OPTICAL GVS/FULLY INSURED	\$ 3.10	\$ 919	\$ 0.006	
OPTICAL GVS/FULLY INSURED	\$ 6.23	\$ 4,928	\$ 0.033	
STOP LOSS	\$ 16.84	\$ 16,083	\$ 0.109	
SUB TOTAL		\$ 1,065,828	\$ 7.216	

OPERATING EXPENSES	RATE	EXPENSE	AVG. HRLY COST	COMMENT
ADMINISTRATION	\$ 22.39	\$ 21,428	\$ 0.145	
ADMINISTRATION HIPAA	\$ 0.21	\$ 201	\$ 0.001	
MISCELLANEOUS		\$ 16,444	\$ 0.111	
SUB TOTAL		\$ 38,073	\$ 0.257	

TOTAL EXPENSES	\$ 1,103,901	\$ 7.47
-----------------------	---------------------	----------------

SURPLUS (DEFICIT)	\$ (121,132)
--------------------------	---------------------

AVG. HOURLY INCOME	\$ 6.65
AVG. HOURLY EXPENSE	\$ 7.47
SURPLUS (DEFICIT)	\$ (0.82)

¹ Rate increase as of 06/01/17

² Rate increase as of 05/01/17

SECOND QUARTER 2017 MISCELLANEOUS EXPENSES

ALL PLANS

MISCELLANEOUS EXPENSES	AMOUNT
AMERICAN CORE REALTY INVESTMENT MANAGER FEES	\$ 2,193
CHARTWELL INVESTMENT MANAGER FEES	\$ 3,459
CONFERENCE	\$ 2,114
LEGAL	\$ 4,632
MEETING	\$ 553
PNC FEES	\$ 1,698
POSTAGE	\$ 206
PRINTING	\$ 2,841
WEDGE CAPITAL INVESTMENT MANAGER FEES	\$ 1,943
TOTAL	\$ 19,639

Miscellaneous charges are assigned by plan on a pro-rated basis, based on participant counts.

2017
QUARTERLY RECAPS

PLAN C

INCOME	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$ 126,305	\$ 141,957	\$ -	\$ -	\$ 268,262
COBRA	\$ -	\$ -	\$ -	\$ -	\$ -
SELF PAY	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL INCOME	\$ 126,305	\$ 141,957	\$ -	\$ -	\$ 268,262
---------------------	-------------------	-------------------	-------------	-------------	-------------------

BENEFIT EXPENSES					
DENTAL	\$ 4,769	\$ 4,949	\$ -	\$ -	\$ 9,718
DISABILITY	\$ -	\$ -	\$ -	\$ -	\$ -
LIFE/AD&D	\$ 182	\$ 186	\$ -	\$ -	\$ 368
OPTICAL	\$ 571	\$ 984	\$ -	\$ -	\$ 1,555
OC HMO	\$ 147,211	\$ 144,874	\$ -	\$ -	\$ 292,085
SUBTOTAL	\$ 152,733	\$ 150,993	\$ -	\$ -	\$ 303,726

OPERATING EXPENSES					
ADMINISTRATION	\$ 4,127	\$ 4,203	\$ -	\$ -	\$ 8,330
MISCELLANEOUS	\$ 8,304	\$ 3,195	\$ -	\$ -	\$ 11,499
SUBTOTAL	\$ 12,431	\$ 7,398	\$ -	\$ -	\$ 19,829

TOTAL EXPENSE	\$ 165,164	\$ 158,391	\$ -	\$ -	\$ 323,555
----------------------	-------------------	-------------------	-------------	-------------	-------------------

SURPLUS (DEFICIT)	\$ (38,859)	\$ (16,434)	\$ -	\$ -	\$ (55,293)
--------------------------	--------------------	--------------------	-------------	-------------	--------------------

					AVERAGE
AVG HOURLY INCOME	\$ 4.78	\$ 4.78	\$ -	\$ -	\$ 4.78
AVG HOURLY EXPENSE	\$ 6.25	\$ 5.33	\$ -	\$ -	\$ 5.79
SURPLUS (DEFICIT)	\$ (1.47)	\$ (0.55)	\$ -	\$ -	\$ (1.01)

TOTAL PARTICIPANTS	61	62	0	0	62
---------------------------	-----------	-----------	----------	----------	-----------

2017
QUARTERLY RECAPS

PLAN E

INCOME	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$ 887,396	\$ 978,839	\$ -	\$ -	\$ 1,866,235
COBRA	\$ 1,222	\$ -	\$ -	\$ -	\$ 1,222
SELF PAY	\$ 2,123	\$ 3,930	\$ -	\$ -	\$ 6,053

TOTAL INCOME	\$ 890,741	\$ 982,769	\$ -	\$ -	\$ 1,873,510
---------------------	-------------------	-------------------	-------------	-------------	---------------------

BENEFIT EXPENSES					
CIGNA OONSP	\$ 9,959	\$ 6,678	\$ -	\$ -	\$ 16,637
CIGNA	\$ 25,465	\$ 26,247	\$ -	\$ -	\$ 51,712
DENTAL	\$ 30,250	\$ 30,077	\$ -	\$ -	\$ 60,327
DISABILITY	\$ 12,515	\$ 18,541	\$ -	\$ -	\$ 31,056
DRUG	\$ 256,326	\$ 396,436	\$ -	\$ -	\$ 652,762
LIFE/AD&D	\$ 9,198	\$ 9,020	\$ -	\$ -	\$ 18,218
MEDICAL	\$ 722,403	\$ 556,899	\$ -	\$ -	\$ 1,279,302
OPTICAL	\$ 5,325	\$ 5,847	\$ -	\$ -	\$ 11,172
STOP LOSS	\$ 16,604	\$ 16,083	\$ -	\$ -	\$ 32,687
SUBTOTAL	\$ 1,088,045	\$ 1,065,828	\$ -	\$ -	\$ 2,153,873

OPERATING EXPENSES					
ADMINISTRATION	\$ 21,997	\$ 21,629	\$ -	\$ -	\$ 43,626
MISCELLANEOUS	\$ 44,253	\$ 16,444	\$ -	\$ -	\$ 60,697
SUBTOTAL	\$ 66,250	\$ 38,073	\$ -	\$ -	\$ 104,323

TOTAL EXPENSE	\$ 1,154,295	\$ 1,103,901	\$ -	\$ -	\$ 2,258,196
----------------------	---------------------	---------------------	-------------	-------------	---------------------

SURPLUS (DEFICIT)	\$ (263,554)	\$ (121,132)	\$ -	\$ -	\$ (384,686)
--------------------------	---------------------	---------------------	-------------	-------------	---------------------

	AVERAGE				
AVG HOURLY INCOME	\$ 6.56	\$ 6.65	\$ -	\$ -	\$ 6.61
AVG HOURLY EXPENSE	\$ 8.51	\$ 7.47	\$ -	\$ -	\$ 7.99
SURPLUS (DEFICIT)	\$ (1.95)	\$ (0.82)	\$ -	\$ -	\$ (1.38)

TOTAL PARTICIPANTS	325	319	0	0	322
---------------------------	------------	------------	----------	----------	------------

2017
QUARTERLY RECAPS

ALL PLANS

INCOME	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
CONTRIBUTIONS	\$ 1,017,046	\$ 1,124,726	\$ -	\$ -	\$ 2,141,772
INTEREST & DIVIDENDS	\$ 59,746	\$ 68,618	\$ -	\$ -	\$ 128,364
MISCELLANEOUS INCOME	\$ 50,128	\$ -	\$ -	\$ -	\$ 50,128

TOTAL INCOME	\$ 1,126,920	\$ 1,193,344	\$ -	\$ -	\$ 2,320,264
---------------------	---------------------	---------------------	-------------	-------------	---------------------

BENEFIT EXPENSES					
CIGNA OONSP	\$ 9,959	\$ 6,678	\$ -	\$ -	\$ 16,637
CIGNA	\$ 25,465	\$ 26,247	\$ -	\$ -	\$ 51,712
DENTAL	\$ 35,019	\$ 35,026	\$ -	\$ -	\$ 70,045
DISABILITY	\$ 12,515	\$ 18,541	\$ -	\$ -	\$ 31,056
DRUG	\$ 256,326	\$ 396,436	\$ -	\$ -	\$ 652,762
LIFE/AD&D	\$ 9,380	\$ 9,206	\$ -	\$ -	\$ 18,586
MEDICAL	\$ 722,403	\$ 556,899	\$ -	\$ -	\$ 1,279,302
OPTICAL	\$ 5,896	\$ 6,831	\$ -	\$ -	\$ 12,727
OC HMO	\$ 147,211	\$ 144,874	\$ -	\$ -	\$ 292,085
STOP LOSS	\$ 16,604	\$ 16,083	\$ -	\$ -	\$ 32,687
SUBTOTAL	\$ 1,240,778	\$ 1,216,821	\$ -	\$ -	\$ 2,457,599

OPERATING EXPENSES					
ADMINISTRATION	\$ 26,124	\$ 25,832	\$ -	\$ -	\$ 51,956
MISCELLANEOUS	\$ 52,557	\$ 19,639	\$ -	\$ -	\$ 72,196
SUBTOTAL	\$ 78,681	\$ 45,471	\$ -	\$ -	\$ 124,152

TOTAL EXPENSE	\$ 1,319,459	\$ 1,262,292	\$ -	\$ -	\$ 2,581,751
----------------------	---------------------	---------------------	-------------	-------------	---------------------

SURPLUS (DEFICIT)	\$ (192,539)	\$ (68,948)	\$ -	\$ -	\$ (261,487)
--------------------------	---------------------	--------------------	-------------	-------------	---------------------

					AVERAGE
AVG HOURLY INCOME	\$ 6.94	\$ 6.73	\$ -	\$ -	\$ 6.84
AVG HOURLY EXPENSE	\$ 8.13	\$ 7.11	\$ -	\$ -	\$ 7.62
SURPLUS (DEFICIT)	\$ (1.19)	\$ (0.38)	\$ -	\$ -	\$ (0.78)

TOTAL PARTICIPANTS	386	381	0	0	384
---------------------------	------------	------------	----------	----------	------------

FUND RESERVE	\$ 6,775,712	\$ 6,909,739			
---------------------	---------------------	---------------------	--	--	--

2016
QUARTERLY RECAPS

PLAN C

INCOME	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$ 117,172	\$ 123,064	\$ 125,018	\$ 139,206	\$ 504,460
COBRA	\$ -	\$ -	\$ -	\$ -	\$ -
SELF PAY	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL INCOME	\$ 117,172	\$ 123,064	\$ 125,018	\$ 139,206	\$ 504,460
---------------------	-------------------	-------------------	-------------------	-------------------	-------------------

BENEFIT EXPENSES					
DENTAL	\$ 5,017	\$ 4,990	\$ 4,907	\$ 4,742	\$ 19,656
DISABILITY	\$ -	\$ 285	\$ -	\$ -	\$ 285
LIFE/AD&D	\$ 191	\$ 190	\$ 187	\$ 181	\$ 749
OPTICAL	\$ 594	\$ 580	\$ 537	\$ 535	\$ 2,246
OC HMO	\$ 144,838	\$ 139,556	\$ 148,609	\$ 146,876	\$ 579,879
SUBTOTAL	\$ 150,640	\$ 145,601	\$ 154,240	\$ 152,334	\$ 602,815

OPERATING EXPENSES					
ADMINISTRATION	\$ 3,515	\$ 3,556	\$ 3,550	\$ 3,970	\$ 14,591
MISCELLANEOUS	\$ 12,388	\$ 12,717	\$ 5,144	\$ 9,166	\$ 39,415
SUBTOTAL	\$ 15,903	\$ 16,273	\$ 8,694	\$ 13,136	\$ 54,006

TOTAL EXPENSE	\$ 166,543	\$ 161,874	\$ 162,934	\$ 165,470	\$ 656,821
----------------------	-------------------	-------------------	-------------------	-------------------	-------------------

SURPLUS (DEFICIT)	\$ (49,371)	\$ (38,810)	\$ (37,916)	\$ (26,264)	\$ (152,361)
--------------------------	--------------------	--------------------	--------------------	--------------------	---------------------

					AVERAGE
AVG HOURLY INCOME	\$ 4.28	\$ 4.28	\$ 4.59	\$ 4.78	\$ 4.48
AVG HOURLY EXPENSE	\$ 6.08	\$ 5.63	\$ 5.98	\$ 5.68	\$ 5.84
SURPLUS (DEFICIT)	\$ (1.80)	\$ (1.35)	\$ (1.39)	\$ (0.90)	\$ (1.36)

TOTAL PARTICIPANTS	60	60	60	61	60
---------------------------	-----------	-----------	-----------	-----------	-----------

2016
QUARTERLY RECAPS

PLAN E

INCOME	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$ 962,747	\$ 992,085	\$ 980,793	\$ 1,041,826	\$ 3,977,451
COBRA	\$ 1,168	\$ 1,168	\$ -	\$ -	\$ 2,336
SELF PAY	\$ 595	\$ 815	\$ 3,825	\$ 3,930	\$ 9,165
RETIREE SELF PAY	\$ 98,844	\$ 100,639	\$ 64,757	\$ -	\$ 264,240

TOTAL INCOME	\$ 1,063,354	\$ 1,094,707	\$ 1,049,375	\$ 1,045,756	\$ 4,253,192
---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

BENEFIT EXPENSES					
CIGNA OONSP	\$ 18,619	\$ 37,231	\$ 29,536	\$ 43,987	\$ 129,373
CIGNA	\$ 33,865	\$ 26,230	\$ 26,051	\$ 25,567	\$ 111,713
DENTAL	\$ 32,507	\$ 31,178	\$ 31,208	\$ 32,476	\$ 127,369
DISABILITY	\$ 17,947	\$ 31,879	\$ 31,933	\$ 30,667	\$ 112,426
DRUG	\$ 359,549	\$ 321,457	\$ 340,366	\$ 131,233	\$ 1,152,605
LIFE/AD&D	\$ 9,885	\$ 9,480	\$ 9,489	\$ 9,876	\$ 38,730
MEDICAL	\$ 841,870	\$ 827,116	\$ 845,428	\$ 802,110	\$ 3,316,524
OPTICAL	\$ 3,892	\$ 5,906	\$ 5,821	\$ 5,686	\$ 21,305
RETIREES	\$ 682,570	\$ 689,706	\$ 487,771	\$ -	\$ 1,860,047
STOP LOSS	\$ -	\$ -	\$ -	\$ 16,773	\$ 16,773
SUBTOTAL	\$ 2,000,704	\$ 1,980,183	\$ 1,807,603	\$ 1,098,375	\$ 6,870,092

OPERATING EXPENSES					
ADMINISTRATION	\$ 25,749	\$ 25,314	\$ 23,739	\$ 21,285	\$ 96,087
MISCELLANEOUS	\$ 79,106	\$ 78,838	\$ 31,211	\$ 49,142	\$ 238,297
SUBTOTAL	\$ 104,855	\$ 104,152	\$ 54,950	\$ 70,427	\$ 334,384

TOTAL EXPENSE	\$ 2,105,559	\$ 2,084,335	\$ 1,862,553	\$ 1,168,802	\$ 7,204,476
----------------------	---------------------	---------------------	---------------------	---------------------	---------------------

SURPLUS (DEFICIT)	\$ (1,042,205)	\$ (989,628)	\$ (813,178)	\$ (123,046)	\$ (2,951,284)
--------------------------	-----------------------	---------------------	---------------------	---------------------	-----------------------

	AVERAGE				
AVG HOURLY INCOME	\$ 6.88	\$ 6.96	\$ 6.95	\$ 6.52	\$ 6.83
AVG HOURLY EXPENSE	\$ 13.62	\$ 13.26	\$ 12.33	\$ 7.29	\$ 11.63
SURPLUS (DEFICIT)	\$ (6.74)	\$ (6.30)	\$ (5.38)	\$ (0.77)	\$ (4.80)

TOTAL PARTICIPANTS	383	372	364	327	362
---------------------------	------------	------------	------------	------------	------------

RETIREE HMO PARTICIPANTS	41	41	41	0	41
RETIREE DRUG PARTICIPANTS	385	382	390	0	386

2016
QUARTERLY RECAPS

ALL PLANS

INCOME	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
CONTRIBUTIONS	\$ 1,180,526	\$ 1,217,771	\$ 1,174,393	\$ 1,184,962	\$ 4,757,652
INTEREST & DIVIDENDS	\$ 73,428	\$ 74,693	\$ 70,826	\$ 75,925	\$ 294,872
MISCELLANEOUS INCOME	\$ 400	\$ -	\$ 118,256	\$ -	\$ 118,656

TOTAL INCOME	\$ 1,254,354	\$ 1,292,464	\$ 1,363,475	\$ 1,260,887	\$ 5,171,180
---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

BENEFIT EXPENSES					
CIGNA OONSP	\$ 18,619	\$ 37,231	\$ 29,536	\$ 43,987	\$ 129,373
CIGNA	\$ 33,865	\$ 26,230	\$ 26,051	\$ 25,567	\$ 111,713
DENTAL	\$ 37,524	\$ 36,168	\$ 36,115	\$ 37,218	\$ 147,025
DISABILITY	\$ 17,947	\$ 32,164	\$ 31,933	\$ 30,667	\$ 112,711
DRUG	\$ 359,549	\$ 321,457	\$ 340,366	\$ 131,233	\$ 1,152,605
LIFE/AD&D	\$ 10,076	\$ 9,670	\$ 9,676	\$ 10,057	\$ 39,479
MEDICAL	\$ 841,870	\$ 827,116	\$ 845,428	\$ 802,110	\$ 3,316,524
OPTICAL	\$ 4,486	\$ 6,486	\$ 6,358	\$ 6,221	\$ 23,551
OC HMO	\$ 144,838	\$ 139,556	\$ 148,609	\$ 146,876	\$ 579,879
RETIREEES	\$ 682,570	\$ 689,706	\$ 525,571	\$ -	\$ 1,897,847
STOP LOSS	\$ -	\$ -	\$ -	\$ 16,773	\$ 16,773
SUBTOTAL	\$ 2,151,344	\$ 2,125,784	\$ 1,999,643	\$ 1,250,709	\$ 7,527,480

OPERATING EXPENSES					
ADMINISTRATION	\$ 29,264	\$ 28,870	\$ 27,289	\$ 25,255	\$ 110,678
MISCELLANEOUS	\$ 91,494	\$ 91,555	\$ 36,355	\$ 58,308	\$ 277,712
SUBTOTAL	\$ 120,758	\$ 120,425	\$ 63,644	\$ 83,563	\$ 388,390

TOTAL EXPENSE	\$ 2,272,102	\$ 2,246,209	\$ 2,063,287	\$ 1,334,272	\$ 7,915,870
----------------------	---------------------	---------------------	---------------------	---------------------	---------------------

SURPLUS (DEFICIT)	\$ (1,017,748)	\$ (953,745)	\$ (699,812)	\$ (73,385)	\$ (2,744,690)
--------------------------	-----------------------	---------------------	---------------------	--------------------	-----------------------

					AVERAGE
AVG HOURLY INCOME	\$ 6.89	\$ 6.95	\$ 7.65	\$ 6.66	\$ 7.04
AVG HOURLY EXPENSE	\$ 12.49	\$ 12.08	\$ 11.57	\$ 7.04	\$ 10.80
SURPLUS (DEFICIT)	\$ (5.60)	\$ (5.13)	\$ (3.92)	\$ (0.38)	\$ (3.76)

TOTAL PARTICIPANTS	443	432	424	388	422
---------------------------	------------	------------	------------	------------	------------

FUND RESERVE	\$ 8,926,275	\$ 7,932,858	\$ 7,134,938	\$ 6,913,986	
---------------------	---------------------	---------------------	---------------------	---------------------	--

SECOND QUARTER 2017 CONTRACT INFORMATION

COMPANY	PLAN	CURRENT RATES	CURRENT RATE EFF. DATE	NEXT RATE CHANGE DATE	CBA EXPIRATION
ADAMS BURCH	C	\$4.78	08-01-16	08-01-17	06-30-18
EIGHT O'CLOCK COFFEE	E	\$6.55	02-05-17	02-05-18	07-17-21
GIANT RECYCLING	E	\$6.55	07-01-16	07-01-17	06-23-18
GIANT WAREHOUSE	E	\$6.88	06-01-17	06-01-18	05-14-22
UNION LOCAL 730	E	\$6.88	06-01-17	06-01-18	FOLLOWS GIANT WAREHOUSE CBA
WASHINGTON FOOD	E	\$6.55	11-01-16	11-01-17	11-01-18

HEALTH AND WELFARE
DELINQUENCY REPORT
As of June 30, 2017

NO DELINQUENCIES

Fund Reserve

Months of Available Fund Reserve			
Expenses			
	Jan - Dec 2016		\$ 7,915,870.00
	Jun-17		\$ 2,581,751.00
	Total		\$ 10,497,621.00
	Per Month		\$ 583,201.17
Fund Reserve			
	Jun-17		\$ 6,909,739.00
	Months of Reserve		11.8

Projected Hourly Contribution - Future Expenses Based on Most Recent 12 Month Data (June 2017 - May 2018)

Class C	\$	7.92
Class E	\$	8.76