

Fund Reserve

Months of Available Fund Reserve			
Expenses			
	Dec-13		\$ 8,095,371.00
	Jan - Mar 2014		\$ 1,638,498.00
	Total		\$ 9,733,869.00
	Per Month		\$ 648,924.60
Fund Reserve			
	Mar-14		\$ 14,011,600.00
	Months of Reserve		21.6

Projected Hourly Contribution - Future Expenses Based on Most Recent 12 Month Data (January 2014 - December 2014)

Class C	\$	5.27
Class E	\$	10.90