

Fund Reserve

Months of Available Fund Reserve			
Expenses			
	Dec-13		\$ 8,095,371.00
	Jan - Jun 2014		\$ 3,528,390.00
	Total		\$ 11,623,761.00
	Per Month		\$ 645,764.50
Fund Reserve			
	Jun-14		\$ 14,748,941.00
	Months of Reserve		22.8

Projected Hourly Contribution - Future Expenses Based on Most Recent 12 Month Data (March 2014 - February 2015)

Class C	\$	5.53
Class E	\$	11.20