

Fund Reserve

Months of Available Fund Reserve			
Expenses			
	Dec-13		\$ 8,095,371.00
	Jan - Sep 2014		\$ 5,507,447.00
	Total		\$ 13,602,818.00
	Per Month		\$ 647,753.24
Fund Reserve			
	Jun-14		\$ 14,153,585.00
	Months of Reserve		21.9

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

Class C	\$	5.52
Class E	\$	11.10