

**Bakers Union and FELRA
Health and Welfare Fund
As of June 30, 2012**

Fund Reserve

Months of Available Fund Reserve			
Expenses			
	January 1 - December 31, 2011		\$ 4,956,166.00
	January 1 - June 30, 2012		\$ 2,631,020.00
	Total		\$ 7,587,186.00
	Per Month		\$ 421,510.33
Fund Reserve			
	As of June 30, 2012		\$ 1,163,565.00
	Months of Reserve		2.8

Contribution Rates			
	Plan 1		Plan 2
2002	\$	3.58	
2003	\$	3.58	
2004	\$	3.58	
2005	\$	5.04	
2006	\$	4.10	\$ 3.46
2007	\$	4.36	\$ 3.79
2008	\$	4.35	\$ 1.75
2009	\$	2.66	\$ 1.08
2010	\$	5.19	\$ 2.17
2011/12	\$	5.01	\$ 2.59

