

**Bakers Union and FELRA
Health and Welfare Fund
As of December 31, 2012**

Fund Reserve

Months of Available Fund Reserve			
Expenses			
	January 1 - December 31, 2011		\$ 4,956,166.00
	January 1 - December 31, 2012		\$ 4,758,523.00
	Total		\$ 9,714,689.00
	Per Month		\$ 404,778.71
Fund Reserve			
	As of December 31, 2012		\$ 1,232,595.00
	Months of Reserve		3.0

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

