

**Bakers Union and FELRA
Health and Welfare Fund
As of September 30, 2018**

Fund Reserve

Months of Available Fund Reserve			
Expenses			
	January 1 - December 31, 2017		\$ 3,874,487.00
	January 1 – September 30, 2018		\$ 3,566,581.00
	Total		\$ 7,441,068.00
	Per Month		\$ 354,336.57
Fund Reserve			
	As of September 30, 2018		\$ 954,496.00
	Months of Reserve as of September 30, 2018		2.7
	July 31, 2018		2.9
	June 30, 2018		2.6
	March 31, 2018		2.8
	December 31, 2017		5.3
	September 30, 2017		6.0
	December 31, 2016		6.3

Historical Contribution Rates				
	Plan 1	Plan 2	Plan 3	Plan 4
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		
2013	Full Time \$844.00	\$485.00		
2014	Full Time \$853.00	\$485.00		
2015	F/T \$830 P/T \$479	F/T \$267 P/T \$105	F/T \$262 P/T \$103	\$18.40
2016	F/T \$830 P/T \$479	F/T \$267 P/T \$105	F/T \$262 P/T \$103	\$18.40
2015	F/T \$830 P/T \$479	F/T \$267 P/T \$105	F/T \$262 P/T \$103	\$18.40
2017	F/T \$830 P/T \$479	F/T \$267 P/T \$105	F/T \$262 P/T \$103	\$18.40
2018	F/T \$830 P/T \$479	F/T \$267 P/T \$105	F/T \$262 P/T \$103	\$18.40