

FELRA & UFCW
HEALTH AND WELFARE FUND
RETIREES
June 2012

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME
June 2012

INCOME

RETIREE COPAYMENTS	\$553,065
INTEREST AND DIVIDENDS	\$18,249
TRANSFER FROM ASSETS	\$1,536,996
TOTAL INCOME	\$2,108,310

EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$18,998	\$4.83	3,838 RET
DENTAL	\$28.53	\$109,527		3,836 RET
TOTAL DENTAL		\$109,527	\$27.86	
DRUG	\$.80/1.25/SCRIPT	\$321,679		8,886 SCRIPTS
DRUG CLAIMS		0		
DRUG FEES	\$0.21/CLAIM	1,038		
TOTAL DRUG		\$322,717	\$82.07	
HMO CIGNA		\$1,071,908		1,301 RET
HMO KAISER		408,278		1,444 RET
HMO WELL CARE CHOICE		36		1 RET
HOSPITAL		64,194		
SURGICAL		32,354		
DIAGNOSTIC		22,313		
MAJOR MEDICAL		1,020		
MEDICAL ADMINISTRATION	\$11.06	14,908		1,302 RET
TOTAL MEDICAL		\$1,615,010	\$410.74	
PSYCHE	\$2.59	\$6,110	\$1.55	2,359 RET
PSYCHE		\$10,546	\$2.68	
UTILIZATION MANAGEMENT	\$2.35	\$1,092	\$0.28	63 RET
DISEASE MANAGEMENT	\$1.73	\$199	\$0.05	115 RET
P.P.O CAREFIRST FLEXLINK	\$18.85	\$764	\$0.19	41 RET
P.P.O CAREFIRST NETWORK	\$3.73	\$22	\$0.01	4 RET
P.P.O. AA, LLC		\$26	\$0.01	
P.P.O A & G		\$2,342	\$0.60	
ADMINISTRATION	\$5.33	\$20,957	\$5.33	3,932 RET
TOTAL EXPENSES		\$2,108,310	\$536.19	

RETIREES 3,932

AVERAGE COST PER RETIREE \$536.19

PART TIME
June 2012

INCOME

RETIREE COPAYMENTS	\$120,085
INTEREST AND DIVIDENDS	\$3,964
TRANSFER FROM ASSETS	\$276,238
TOTAL INCOME	\$400,287

EXPENSES

<u>BENEFIT</u>	<u>RATE</u>	<u>EXPENSE</u>	<u>AVG. COST</u>	<u>COMMENT</u>
OPTICAL	\$4.95	\$4,247	\$4.97	858 RET
DENTAL	\$28.53	\$24,479	\$28.66	858 RET
DRUG	\$.80/1.25/SCRIPT	\$55,457		1,232 SCRIPTS
DRUG CLAIMS		\$0		
DRUG FEES	\$0.21/CLAIM	155		
DRUG		\$55,612	\$65.12	
HMO CIGNA		\$188,193		245 RET
HMO KAISER		92,058		405 RET
WELL CARE CHOICE		36		1 RET
HOSPITAL		9,119		
SURGICAL		8,073		
DIAGNOSTIC		3,467		
MAJOR MEDICAL		5,459		
MEDICAL ADMINISTRATION	\$11.06	2,851		249 RET
TOTAL MEDICAL		\$309,256	\$362.13	
PSYCHE	\$2.59	\$1,222	\$1.43	472 RET
PSYCHE		\$224	\$0.26	
UTILIZATION MANAGEMENT	\$2.35	\$19	\$0.02	8 RET
DISEASE MANAGEMENT	\$1.73	\$27	\$0.03	30 RET
P.P.O CAREFIRST FLEXLINK	\$18.85	\$134	\$0.16	8 RET
P P O CAREFIRST NETWORK	\$3.73	\$0	\$0.00	0 RET
P.P.O. AA, LLC		\$6	\$0.01	
P.P.O A & G		\$509	\$0.60	
ADMINISTRATION	\$5.33	\$4,552	\$5.33	854 RET
TOTAL EXPENSES		\$400,287	\$468.72	

RETIREES 854

AVERAGE COST PER RETIREE \$468.72

2012
QUARTERLY RECAPS

	FIRST 2012	SECOND 2012	THIRD 2012	FOURTH 2012	TOTAL
RETIREE COPAYMENTS		\$673,150	\$0	\$0	\$673,150
INTEREST & DIVIDENDS		22,213	0	0	22,213
TRANSFER FROM ASSETS		1,813,234	0	0	1,813,234

TOTAL INCOME	\$0	\$2,508,597	\$0	\$0	\$2,508,597
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EXPENSES

MEDICAL		\$1,924,266	\$0	\$0	\$1,924,266
DENTAL		134,006	0	0	134,006
DRUG		378,329	0	0	378,329
PSYCHE		18,102	0	0	18,102
OPTICAL		23,245	0	0	23,245
UTILIZATION MANAGEMENT		1,111	0	0	1,111
DISEASE MANAGEMENT		226	0	0	226
P.P.O.		3,803	0	0	3,803
ADMINISTRATION		25,509	0	0	25,509

TOTAL EXPENSES	\$0	\$2,508,597	\$0	\$0	\$2,508,597
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TOTAL PARTICIPANTS	0	4,786	0	0	4,786
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¹ INCLUDES INCOME AND EXPENSES FOR JUNE 2012 ONLY