

Lithographers & Photoengravers Local 285 Welfare Fund

Fund Reserve
As of February 28, 2014

Expenses			
Period	3/12- 2/13		\$ 2,525,178.00
	3/13- 2/14		\$ 2,467,604.34
	Total		\$ 4,992,782.34
	Per Month		\$ 208,032.60
Fund Reserve			
Total Net Assets		\$	2,191,632.73
Months of Reserve			10.5

Reserve Projection		
Period	Surplus/(Deficit)	
3/12- 2/13	\$	(68,540)
3/13- 2/14	\$	(62,652)
Total	\$	(131,192)
Monthly Average	\$	(5,466)
Projection	Reserve Amount	Months of Reserve
3 months (5/31/14)	\$ 2,175,234	10.5
6 Months (8/31/14)	\$ 2,158,835	10.4
12 Months (2/28/15)	\$ 2,126,037	10.2