

Plumbers & Steamfitters Local 486

Medical Fund

Board of Trustees Meeting

July 10, 2017

PLUMBERS & STEAMFITTERS LOCAL 486 MEDICAL FUND

AGENDA

JULY 10, 2017

A. ROLL CALL

B. READING OF THE MINUTES – June 12, 2017

C. ADMINISTRATION REPORTS

1. Medical Fund Cash Balance – June 30, 2017
2. Medical Fund Schedules – June 30, 2017
3. Medical Fund Bills To Be Approved & Paid – July 10, 2017
4. Administrative Cash Balance – June 30, 2017
5. Principal Account Activity – June 30, 2017
6. Claims Report – June 30, 2017
7. Claimant Usage Report – June 30, 2017
8. High Cost Medical Claims – June 2017
9. Bolton Partner – Projected vs. Actual – June 30, 2017

D. UNFINISHED BUSINESS

1. Delinquent Contractors
2. Health Insurance Dependent Eligibility Verification Audit

E. NEW BUSINESS

1. Deaths: Jerry Buck – 6/9/2017, age 64
Ellen Fracassi – 6/17/2017, age 80
Edward Lutz – 6/25/2017, age 84
Ricky Stone – 7/3/2017, age 72
2. Retirements: Edwin Dotter – Disability – Not Eligible for Retiree Benefits
3. HMO Proposals – 2018
4. Investment Performance Services, LLC
5. Appeals
6. Questions
7. Dates of Next Meetings :
August 2017 – No Meeting
September 11, 2017 at 2:00 p.m.
October ??, 2017 at 2:00 p.m.

Plumbers & Steamfitters Local 486
Medical Fund
911 Ridgebrook Road
Sparks, Maryland 21152-9451
Toll Free Telephone (888) 494-4443
www.associated-admin.com

Trustees Attending: E. Eckstein, D. Fischer, A. George, K. Kahl, S. Shagoury, S. Weissenberger, W. Welsh

Others Attending: K. Bradley, J. Dowling, D. Jensen, M. Lynne, D. Troll, D. Welch

The Trustees met on June 12, 2017 at the office of the Administrative Manager.

Chairman Weissenberger called the regular meeting to order at 2:03 p.m.

- A. The minutes of the meeting of May 8, 2017 were approved as presented.
- B. The Advice Forms, Investment Analysis, Fund Cash Balance, Fund Bills to Be Approved and Paid, Administrative Cash Balance, Flex Spending & Claims Analysis and Medical Claims Usage reports were accepted. Trustees receiving compensation recused themselves from the votes related to their payments.

Mr. Lynne reviewed his Projected vs. Actual Results for the five months ended May 31, 2017 assuming both 2,300,000 and 2,600,000 hours.

C. Unfinished Business

- 1. Ms. Bradley reported on the current delinquencies. South Mountain and Stone Services are current with their payment agreement installments.
- 2. Ms. Bradley described and explained the language in the Summary Plan Description describing Subrogation Requirements and the Subrogation Agreement currently being used by the Medical Fund. Participants and their legal counsel are both required to sign the Subrogation Agreement. The Trustees agreed that this issue need not be included in future agendas.
- 3. Mr. Lynne reported on the progress of the Health Insurance Dependent Eligibility Verification Audit being conducted by Bolton Partners: 450 families have not yet responded.

D. New Business

1. Deaths: Milton Shimmell – 5/17/2017, age 100
John Snyder – 5/22/2017, age 81
Raymond Porter – 6/5/2017, age 77
2. The Trustees approved the Retirement Status:
James Fleming – Normal Pension, age 62
Douglas Pusey – Service Pension – not eligible for Medical coverage
3. Appeal 201706-01 - The Participant is appealing denial of a claim. The participant states, "I became very ill and severely dehydrated. That evening I went to the emergency room for treatment for dehydration, which would not be able to be addressed by a physician's office visit. I had to have IV treatment which can only be done at the hospital."

Fund records indicate Medstar Harbor Hospital submitted a claim for emergency room services (facility charges) with the diagnoses "viral infection, unspecified, hypothyroidism, and vomiting, unspecified." The claim was denied in accordance with the terms of the Plan.

Note: After the appeal was received, the Fund office sent requests for medical records to Medstar Harbor Hospital and to the participant on April 18th, May 1st, May 17th, May 23rd, May 30th, and May 31, 2017. The requested information was received today. Those records did not support the participant's contention that the visit met the Plan's requirements for an emergency. Therefore, after review and consideration of the terms of the Plan, the Trustees denied the appeal (7-0).

4. Dates of the next meetings:
Monday, July 10, 2017 at 2:00 p.m.
August 2017 – No Meeting
Monday, September 11, 2017 at 2:00 p.m.
Tuesday, October 10, 2017 at 2:00 p.m.
5. Adjournment: 2:55 p.m.

Respectfully submitted,

Dale O. Troll, CEBS
Acting Secretary for the Meeting

PLUMBERS & STEAMFITTERS LOCAL 486 MEDICAL FUND
CASH BALANCE REPORT
FOR THE SIX MONTHS ENDED JUNE 30, 2017

		Current Month	2017 Year To Date	2016 Year To Date
Receipts:				
	Employer Contributions	\$1,501,365.03	\$8,943,456.24	\$9,411,813
	Less Reciprocals Paid Out	(1,676.78)	(238,512.44)	(420,202)
	Reciprocal Contributions	141,848.66	797,403.55	406,020
	Employee Contributions	5,687.28	19,795.08	13,392
	Retiree Self Payments	117,424.96	709,194.45	710,450
	COBRA Contributions	548.49	2,742.45	4,481
	Investment Income	12,851.02	340,049.46	289,912
	Realized Gains & Losses	0.00	(98,187.46)	(183,293)
	Interest & Liquidated Damages Revenue	0.00	0.00	0
	Medicare Part D Subsidy	0.00	0.00	0
	ERRP Subsidy	0.00	0.00	0
	Subrogation Proceeds	0.00	0.00	0
	Litigation Settlement Proceeds	0.00	145.98	0
		<u>\$1,778,048.66</u>	<u>\$10,476,087.31</u>	<u>\$10,232,573</u>
Providers	Disbursements:			
	Medical Benefits	\$716,059.05	\$3,697,200.42	\$3,042,725
	Transitional Reinsurance Fees	\$0.00	\$34,192.80	\$32,714
CareFirst BC/BS	Flexlink Fees	\$7,442.86	\$35,817.96	\$25,598
Aetna	H. M. O.	493,654.00	2,955,704.33	2,458,562
Aetna	H. M. O. Rebate	0.00	0.00	(146,146)
Labor First	Labor First	211,738.48	1,276,768.19	1,195,812
OptumRx	Prescription Drugs	269,366.04	1,433,812.77	1,319,441
The Dental Network	Dental P. P. O.	3,581.40	21,279.17	33,705
NCAS	P. P. O.	3,990.30	23,918.30	25,303
Conifer	Utilization Reviews	1,848.00	11,049.00	14,920
Conifer	Health Management Fees	5,424.00	28,265.87	28,573
ASMED	Claims Repricing	8,269.44	20,616.66	22,487
		<u>1,721,373.57</u>	<u>9,538,625.47</u>	<u>8,053,694</u>
	Actuarial & Consulting	0.00	0.00	0
AA, LLC	Administration	23,607.23	143,239.68	140,219
WCS, CPA	Audit	0.00	5,600.00	8,792
	Audit - Hospital Admissions	0.00	0.00	0
IFEBP	Conference Expenses	1,286.94	4,884.14	7,995
NCCMP	Dues	875.00	1,575.00	1,013
Federal Ins. Co.	Fiduciary Liability Insurance	0.00	17,057.22	7,947
Zurich North America	Fidelity Bond	0.00	0.00	0
	HIPAA Compliance Fees	0.00	0.00	0
PNC/Chart/Col./Boyd	Investment Manager Fees	2,127.10	37,798.34	28,435
IPS	Investment Performance Fees	6,250.00	12,500.00	15,625
US Treasury	I.R.S. Filing Fees	0.00	0.00	0
Abato, R & A	Legal Fees & Expenses	0.00	13,180.29	10,461
	Medical Consulting Fees	0.00	0.00	0
AA, LLC	Meeting Expenses	0.00	0.00	300
AA, LLC	Office Expenses	23.06	101.32	632
AA, LLC	Postage	0.00	1,826.51	1,926
Dept of Treasury	PCORI Fees	0.00	0.00	2,288
Schmitz Press	Printing Expenses	0.00	2,380.48	1,783
	Programming Expenses	0.00	0.00	0
Recip. Admin. Svcs.	UA Reciprocity Program	0.00	504.72	475
PNC & BoA	Bank Charges	189.12	1,069.60	1,066
	Trustee Fees - Eric Eckstein	450.00	2,700.00	2,475
	Anthony George	450.00	2,700.00	2,475
	Kenneth Kahl	450.00	1,350.00	0
	Kari Cordell	0.00	1,800.00	0.00
	Patricia Matusky	0.00	0.00	1,800
		<u>35,708.45</u>	<u>250,267.30</u>	<u>235,707.00</u>
	Total Disbursements	<u>\$1,757,082.02</u>	<u>\$9,788,892.77</u>	<u>\$8,289,401.00</u>
	Increase (Decrease) In Cash	<u>\$20,966.64</u>	<u>\$687,194.54</u>	<u>\$1,943,172</u>
	Balance - December 31, 2016		<u>20,623,707.55</u>	
	Balance - June 30, 2017		<u><u>\$21,310,902.09</u></u>	
CASH BALANCE CONSISTING OF:				
	Cash - Operating & Claims Checking Accounts		\$803,070.22	
	Cash - Principal Cash Account		1,035,355.57	
	PNC Bank - Marketable Securities At Cost		17,447,530.54	
	Boyd Watterson		2,024,945.76	
	Accounts Receivable		0.00	
	Less Loss of Time FICA Payable		0.00	
			<u><u>\$21,310,902.09</u></u>	

PLUMBERS & STEAMFITTERS LOCAL 486 MEDICAL FUND
CASH BALANCE REPORT
FOR THE SIX MONTHS ENDED JUNE 30, 2017

Investment Income:

Dividend Income	\$0.00	\$0.00
Interest Income	12,851.02	\$340,049.46
	<u>\$12,851.02</u>	<u>\$340,049.46</u>
Realized Gains	0.00	(98,187.46)
	<u>\$12,851.02</u>	<u>\$241,862.00</u>
Market Value of Fund as of December 31, 2016		\$ 20,392,878.47
Market Value of Fund as of May 31, 2017		21,232,515.14
Increase (Decrease) in Market Value of Fund		<u>839,636.67</u>
Less Net Income (Loss) on Cash Basis		687,194.54
Unrealized Gain or (Loss)		<u>\$ 152,442.13</u>

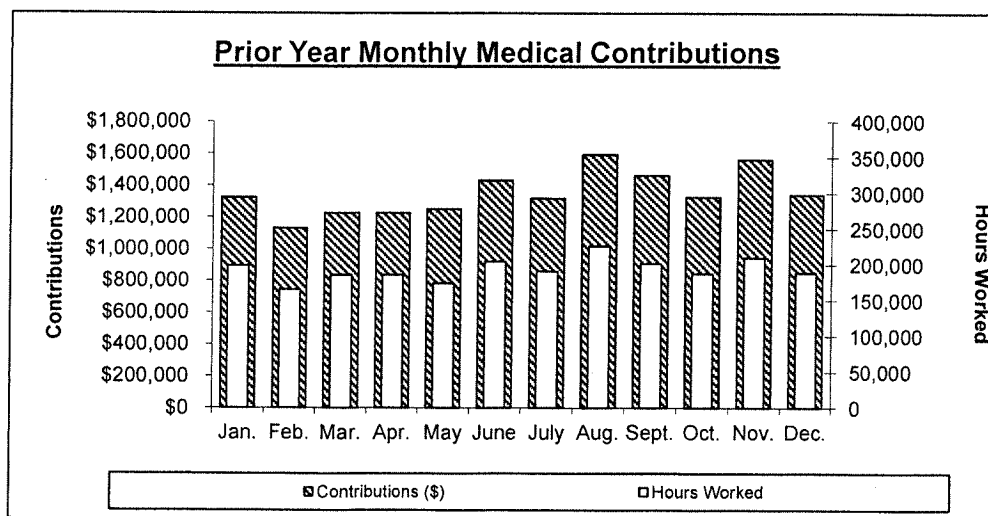
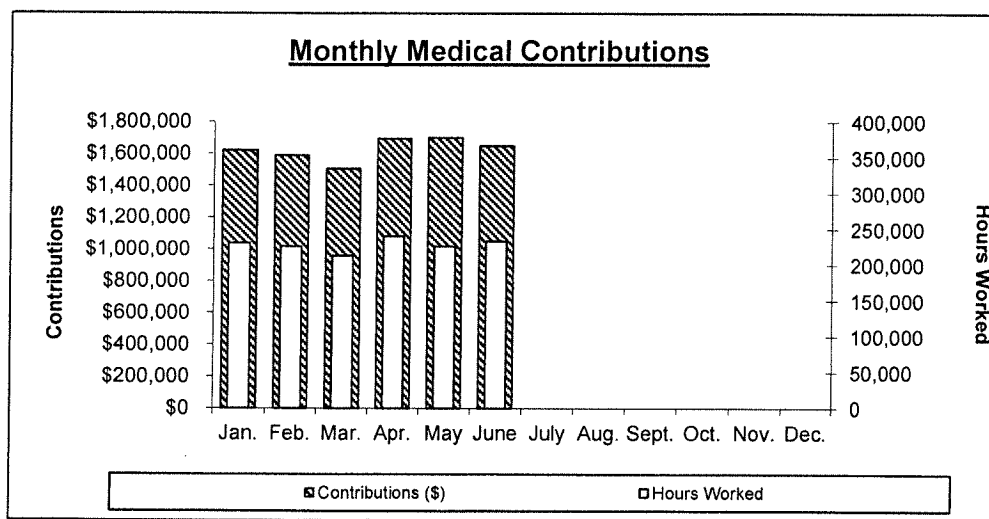
MONTHLY RESERVE CALCULATION

(A) Total Disbursements Previous 12 Months	\$ 18,069,070.40
(B) Monthly Average (A) ÷ 12	1,505,755.87
(C) Adjust for 8.25% Inflation (B) x 1.0825	1,629,980.73
(D) Current Assets at Cost	21,310,902.09
Total Months Reserve (D) ÷ (C)	13.07

PLUMBERS & STEAMFITTERS LOCAL 486 MEDICAL FUND
CASH BALANCE REPORT
FOR THE SIX MONTHS ENDED JUNE 30, 2017

	Hours Worked		Employer Contributions	
	Curr. Month	Year To Date	Curr. Month	Year To Date
<u>Employer Contributions:</u>				
Nov. 2016 & Prior	0.00	41,860.93	\$0.00	\$258,924.23
Dec. 2016 Hours	8.00	230,076.08	\$27.00	\$1,623,012.42
Jan. 2017 Hours	131.00	220,847.96	\$1,049.31	\$1,563,392.70
Feb. 2017 Hours	147.00	214,435.32	\$1,177.47	\$1,505,737.05
Mar. 2017 Hours	4,222.15	243,747.71	\$25,712.08	\$1,707,619.06
Apr. 2017 Hours	28,453.61	217,956.12	\$155,355.60	\$1,636,389.90
May 2017 Hours	200,309.03	200,309.03	\$1,465,579.51	\$1,465,579.51
	233,270.79	1,369,233.15	1,648,900.97	\$9,760,654.87

Average Hours Per Month	228,205.53		
Projected Hours This Year	2,738,466.36		
Average Contribution Rates		\$7.06861	\$7.12856
Average Contributions Per Month			\$1,626,775.81
Projected Contributions This Year			\$19,521,309.72



PLUMBERS STEAMFITTERS LOCAL 486 MEDICAL FUND
BILLS AND DISBURSEMENTS TO BE APPROVED AND PAID
July 10, 2017

1.	Plumbers & Steamfitters Joint Funds Administration @ 54% Plus Direct Costs - June 30, 2017			\$24,450.66
2.	Trustees Fee Checks - Trustees Meeting - July 10, 2017 Eric Eckstein @ \$450.00 Anthony George @ \$450.00 Kari Cordell @ \$450.00 Kenneth Kahl @ \$450.00 -			450.00 450.00 450.00 450.00
3.	Plumbers & Steamfitters Local 486 Medical Fund Transfer To PNC For Investment & Expenses - July 31, 2017			Blank
4.	Associated Administrators, LLC Refreshments - July 2017			Blank
5.	Aetna Monthly Premium - July 2017	410 Families		457,369.15
6.	NCAS BC/BS Network Management - July 2017	852 Families		4,004.40
7.	The Dental Network Monthly Premium - July 2017	130 Families		3,722.40
8.	Labor First, LLC. Monthly Premium - July 2017	568 Bodies		209,064.48
9.	Kaiser Permanente Monthly Premium - July 2017	28 Families		25,846.84
10.	Conifer Value-Based Care, LLC July 2017 Data Warehouse Reporting @ \$1.00 PEPM July 2017 Medical Management - Utilization Review @\$2.00 June 2017 Medical Management Services - MRIOA - Adjustment June 2017 Medical Services - Medical Management June 2017 Case Mangmt. - Personal Health Mangmt. @\$135.00			Blank Blank Blank Blank Blank 0.00
11.	ASMED Health, LLC Claims Repricing - Batch 360			7,845.40
12.	Bolton Offutt Donovan, Inc. Dependent Eligibility Aidit -28 @ \$1,050- May 2017			29,400.00
13.	Weyrich, Cronin & Sorra, LLC Progress Billing Related To Audit - Dec. 31, 2016			6,200.00
14.	United States Treasury Form 720 PCORI Fees - 2016 - Due July 31, 2017 - 2,192 @ \$2.26			4,953.92

Accounting for June 2017 Checks

Plumbers & Steamfitters Local 486 Medical Fund Transfer To PNC For Investment & Expenses - June 30, 2017	1,012,000.00
Associated Administrators, LLC Refreshments - June 2017	23.06
Conifer Value-Based Care, LLC June 2017 Data Warehouse Reporting @ \$1.00 PEPM June 2017 Medical Management - Utilization Review @\$2.00 May 2017 Medical Management Services - MRIOA - Adjustment May 2017 Medical Services - Medical Management May 2017 Case Mangmt. - Personal Health Mangmt. @\$135.00	924.00 1,848.00 0.00 1,397.25 3,102.75 7,272.00

PLUMBERS & STEAMFITTERS LOCAL 486
M.C.A. of MD JOINT ADMINISTRATION
ADMINISTRATION CASH REPORT
FOR THE SIX MONTHS ENDED JUNE 30, 2017

		<u>Y T D</u> <u>Budget</u>	<u>Current</u> <u>Month</u>	<u>Year To Date</u>	
Balance - January 1, 2017					\$14,804.01
Receipts:					
Medical Fund	54%	\$147,721	23,607.23	\$143,239.68	
Pension Fund	19%	60,355	9,536.68	58,807.43	
Annuity Fund	20%	58,128	9,161.42	56,552.66	
Credit Union	1%	2,773	458.07	2,745.23	
Training Fund	4%	11,093	1,832.28	10,980.95	
Dues Fund	1%	2,773	458.07	2,745.24	
Industry Fund	1%	2,773	458.07	2,745.24	
		<u>\$285,616</u>	<u>\$45,511.82</u>		<u>277,816.43</u>
					<u>\$292,620.44</u>
Expenses:					
Administration		\$268,267	44,711.08	\$268,266.52	
Audit		1,850	1,446.00	1,446.00	
Meeting Expenses		0	0.00	0.00	
Office		0	0.00	124.92	
Printing		1,000	0.00	1,220.31	
Postage		1,000	66.95	1,144.02	
Postage - Medical		5,000	682.73	3,208.29	
Rent		0	0.00	0.00	
Bank Service Charges		500	0.00	0.00	
Programming		0	0.00	0.00	
Record Destruction		0	0.00	0.00	
Employer Audits		8,000	0.00	2,124.25	
Total Expenses		<u>\$285,617</u>	<u>\$46,906.76</u>	<u>\$277,534.31</u>	
Interest Income		<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Net Expenses		<u><u>\$285,617</u></u>	<u><u>\$46,906.76</u></u>		<u>277,534.31</u>
Balance -June 30, 2017					<u><u>\$15,086.13</u></u>

UNAUDITED FINANCIAL REPORT

PLUMBERS & STEAMFITTERS LOCAL 486 MEDICAL FUND
PRINCIPAL ACCOUNT ACTIVITY
PNC BANK ACCOUNT 6785876
JUNE 30, 2017

Balance - May 31, 2017

\$0.00

No Activity Reported

Balance - June 30, 2017

\$0.00

UNAUDITED FINANCIAL REPORT

PLUMBERS & STEAMFITTERS LOCAL 486 MEDICAL FUND
CLAIMS ANALYSIS REPORT
FOR THE SIX MONTHS ENDED JUNE 30, 2017

CLAIMS ANALYSIS

Description	Current	2017 - Year To Date		2016	2016	%
	Month	\$	%	Year To Date		
Hospital	\$116,206.88	\$604,224.24	16.66%	\$625,059.03	\$1,250,118.06	20.65%
Out-patient Hosp.	125,057.40	794,275.67	21.90%	484,935.99	969,871.98	16.02%
Medicare	0.00	0.00	0.00%	541.42	1,082.84	0.02%
Lab & X-ray	75,106.54	418,660.54	11.55%	358,159.22	716,318.43	11.83%
Office Visit	78,707.20	392,577.69	10.83%	359,524.25	719,048.50	11.88%
Surgery	73,900.59	319,481.90	8.81%	269,634.98	539,269.96	8.91%
Alcohol Abuse	40,854.96	76,776.43	2.12%	31,288.91	62,577.82	1.03%
Drug Abuse	29,650.35	129,901.88	3.58%	123,187.19	246,374.38	4.07%
Mental & Nervous	31,862.90	128,442.57	3.54%	95,564.33	191,128.65	3.16%
Flex	0.00	0.00	0.00%	0.00	0.00	0.00%
Dental	48,555.72	233,179.45	6.43%	220,592.80	441,185.59	7.29%
Major Medical	55,337.77	266,819.00	7.36%	182,717.63	365,435.26	6.04%
Sudden & Serious	20,032.87	168,225.77	4.64%	174,776.62	349,553.23	5.77%
Accident	6,308.28	26,471.86	0.73%	22,213.68	44,427.35	0.73%
Immunizations	6,320.80	41,509.47	1.14%	38,000.53	76,001.06	1.26%
Catastrophic RX Reimb.	0.00	0.00	0.00%	484.25	968.50	0.02%
Loss Of Time	5,397.90	25,590.23	0.71%	39,938.75	79,877.50	1.32%
	<u>\$713,300.16</u>	<u>\$3,626,136.70</u>	<u>100.00%</u>	<u>\$3,026,619.58</u>	<u>\$6,053,239.11</u>	<u>100.00%</u>

RETIREES

10:03:37 Jul 06 2017

CLAIMANT USAGE REPORT

PAGE - 31

FAMILY CLAIMANT SUMMARY

Summary Range	# Claimants	% T	Dollars Pd.	% T	% GT	Claim Cnt	AvgCost/ Claimant	FamilyCnt	AvgCost/ Family	Family %
100000.00 PLUS	1	0.0029	118094.44	0.1654	1.0000	36	118094.44	1	118094.44	0.39%
50000.00 TO 99999.99	3	0.0087	145085.20	0.2032	0.8345	77	48361.73	2	72542.60	0.78%
20000.00 TO 49999.99	11	0.0321	243777.02	0.3414	0.6313	386	22161.55	8	30472.13	3.12%
15000.00 TO 19999.99	2	0.0058	16278.25	0.0228	0.2898	35	8139.13	1	16278.25	0.39%
10000.00 TO 14999.99	3	0.0087	34109.62	0.0477	0.2670	72	11369.87	3	11369.87	1.17%
5000.00 TO 9999.99	10	0.0292	39416.85	0.0552	0.2192	178	3941.69	6	6569.48	2.34%
2500.00 TO 4999.99	21	0.0614	44195.28	0.0619	0.1640	283	2104.54	12	3682.94	4.68%
1000.00 TO 2499.99	26	0.0760	25133.72	0.0352	0.1021	157	966.68	16	1570.86	6.25%
500.00 TO 999.99	42	0.1228	21533.22	0.0301	0.0669	172	512.70	31	694.62	12.10%
10.00 TO 499.99	203	0.5935	26246.31	0.0367	0.0367	335	129.29	156	168.25	60.93%
0.00 TO 9.99	20	0.0584	0.00	0.0000	0.0000	54	0.00	20	0.00	7.81%
	342		713869.91			1785	2087.34	256	2788.55	100.00%
UNDER 0.00							0.00		0.00	0.00%
	342		713869.91			1785	2087.34	256	2788.55	100.00%

TOTAL

10:13:59 Jul 06 2017

CLAIMANT USAGE REPORT

PAGE - 140

FAMILY CLAIMANT SUMMARY

Summary Range	# Claimants	% T	Dollars Pd.	% T	% GT	Claim Cnt	AvgCost/ Claimant	FamilyCnt	AvgCost/ Family	Family %
100000.00 PLUS	16	0.0075	721068.60	0.1955	1.0000	287	45066.79	5	144213.72	0.45%
50000.00 TO 99999.99	15	0.0070	482485.20	0.1308	0.8044	414	32165.68	7	68926.46	0.63%
20000.00 TO 49999.99	49	0.0230	706793.06	0.1916	0.6736	1236	14424.35	22	32126.96	1.98%
15000.00 TO 19999.99	45	0.0212	271276.64	0.0735	0.4819	551	6028.37	16	16954.79	1.44%
10000.00 TO 14999.99	59	0.0278	298948.72	0.0810	0.4083	795	5066.93	25	11957.95	2.25%
5000.00 TO 9999.99	136	0.0640	347911.48	0.0943	0.3272	1744	2558.17	52	6690.61	4.68%
2500.00 TO 4999.99	278	0.1310	358082.68	0.0971	0.2329	2296	1288.07	102	3510.61	9.19%
1000.00 TO 2499.99	432	0.2035	293079.70	0.0794	0.1358	2452	678.43	181	1619.22	16.32%
500.00 TO 999.99	314	0.1479	115456.12	0.0313	0.0563	1160	367.69	159	726.14	14.33%
10.00 TO 499.99	704	0.3317	92359.34	0.0250	0.0250	1356	131.19	470	196.51	42.38%
0.00 TO 9.99	74	0.0348	12.80	0.0000	0.0000	200	0.17	70	0.18	6.31%
	2122		3687474.34			12491	1737.74	1109	3325.04	100.00%
UNDER 0.00							0.00		0.00	0.00%
	2122		3687474.34			12491	1737.74	1109	3325.04	100.00%

PLUMBERS' AND STEAMFITTERS' LOCAL 486 MEDICAL FUND
HIGH COST MEDICAL CLAIMS
July 10, 2017

DIAGNOSIS	AMOUNT
ATHEROSCLEROSIS	\$52,560.81
ALCOHOL DEPENDENCE	50,094.81
PANCREATITIS	43,094.05
MYASTHENIA GRAVIS	29,754.48
STOMACH CANCER	28,036.92
OPIOID DEPENDENCE	22,641.11
MYOCARDIAL INFARCTION	17,707.38
RHEUMATOID ARTHRITIS	17,581.27
ALCOHOL DEPENDENCE	16,386.03
PANCYTOPENIA	14,047.78
CONGENITAL MALFORMATION OF SPINAL CORD	13,126.57
BIPOLAR DISORDER	12,398.64
CESAREAN DELIVERY	11,937.07
OVARIAN CYST/ ENDOMETRIOSIS	9,656.52
LYMPHOMA	9,158.11
OPIOID DEPENDENCE	8,681.50
ROTATOR CUFF REPAIR	7,542.52
CROHN'S DISEASE	7,047.77
THYMUS CANCER	6,808.32
VAGINAL DELIVERY	6,655.96
CHEST PAIN	6,123.79
VENOUS INSUFFICIENCY	6,078.89
BREAST CANCER	5,874.41
INGUINAL HERNIA	5,848.65
GALLBLADDER REMOVAL	5,732.22
TONSILLECTOMY	5,648.60
MAJOR DEPRESSIVE DISORDER	5,399.21
Total	<u>\$425,623.39</u>

PLUMBERS & STEAMFITTERS LOCAL 486 MEDICAL FUND
ELIGIBILITY REPORT

	Jul 1, 2017			Apr 1, 2017			Jan 1, 2017			Oct 1, 2016		
	BB	Mbrs		BB	Mbrs		BB	Mbrs		BB	Mbrs	
486AP 1st Year Apprentices	60	53		75	63		49	55		49	45	
486HMO HMO's	1,308	420		1,327	423		1,331	426		1,246	398	
486MCR Retired Medicare Retirees	497	321		498	326		501	328		510	331	
486MCR Survivor Medicare Survivors	64	64		70	69		69	69		76	76	
486ME Self Insured	1,894	795		1,905	803		1,897	787		1,938	824	
486PNRP Pensioner not on Medicare	117	47		124	47		123	49		125	50	
486SURP Survivors not on Medicare	7	5		6	5		7	5		7	5	
486TM Helpers	28	28		31	31		20	20		20	20	
Total	<u>3,975</u>	<u>1,733</u>		<u>4,036</u>	<u>1,767</u>		<u>3,997</u>	<u>1,739</u>		<u>3,971</u>	<u>1,749</u>	
Self Insured	2,106	928	54%	2,141	949	54%	2,096	916	53%	2,139	944	54%
HMO's	1,308	420	24%	1,327	423	24%	1,331	426	24%	1,246	398	23%
Labor First	561	385	22%	568	395	22%	570	397	23%	586	407	23%
Total	<u>3,975</u>	<u>1,733</u>	100%	<u>4,036</u>	<u>1,767</u>	100%	<u>3,997</u>	<u>1,739</u>	100%	<u>3,971</u>	<u>1,749</u>	100%

UNAUDITED FINANCIAL REPORT

PLUMBERS & STEAMFITTERS LOCAL 486 MEDICAL FUND
 PRINCIPAL ACCOUNT ACTIVITY
 DELINQUENT CONTRACTORS
 AS OF JUNE 30, 2017

<u>Delinquent Contractors:</u>	<u>Work Month</u>	<u>Amount</u>	<u>Date Received</u>
1. Bay Area Mechanical Services	May-17		
2. CRW Mechanical Inc.	May-17	No Men	
3. Excel Mechanical Contractors	May-17		
4. Flour Maintenance Service	Apr-17	No Men	
Flour Maintenance Service	May-17	No Men	
5. Kinetic Systems, Inc.	May-17		
6. M&E Sales Inc.	Apr-17		
M&E Sales Inc.	May-17		
7. Nooter Construction	May-17		
8. Omni Instrumentation Services	May-17	No Men	
9. South Mountain Mechanical	Sep-16		Agreement
South Mountain Mechanical	Oct-16		Agreement
South Mountain Mechanical	May-17		
10. Statewide Mechanical, Inc.	May-17		
11. Stone Services, Inc.	Jul-16	\$2,996.95	Agreement
Stone Services, Inc.	Aug-16		Agreement
Stone Services, Inc.	May-17		

Plumbers & Steamfitters Local 486

Pension Fund

911 Ridgebrook Road
Sparks, Maryland 21152-9451

Telephone: (410) 683-6500

(888) 494-4443

www.associated-admin.com

APPLICATION FOR RETIREMENT PENSION

NAME: Edwin Michael Dotter
(First) (Middle) (Last)

ADDRESS: 8217 Bullneck Rd.

Baltimore Maryland 21222-6003
(CITY) (STATE) (ZIP CODE)

SOCIAL SECURITY NO. - 7762 PHONE NO. 410-284-5768

DATE OF BIRTH May 31, 1960 (Copy of Birth Certificate Required)

INITIATION DATE November 1986

DATE I STOPPED WORK UNDER 486's JURISDICTION 12-5-2014

CHECK ONE: ☐ PLUMBER ☒ STEAMFITTER

MARITAL STATUS: ☒ Married ☐ Widowed ☐ Never Been Married ☐ Separated ☐ Divorced- If divorced or separated, is there any judgment or order that required the Plan to pay benefits to an Alternate Payee pursuant to a Domestic Relations Order? ☐ No ☐ Yes- If so, include a copy of the document.

SPOUSE'S NAME Marcella Ann Dotter (Fenloch)

SPOUSE'S DATE OF BIRTH July 12 1957 (Copy of Birth Certificate Required)
(Month) (Day) (Year)

I CERTIFY THAT I WILL **RETIRE AND PERMANENTLY WITHDRAW** from employment in the Plumbers & Steamfitters Industry within the State of Maryland and any intersecting metropolitan areas on the 1st day of December 5 20 14.

11-22-16 Edwin M. Dotter
Date Signature of Applicant

FOR OFFICE USE ONLY - PLEASE DO NOT WRITE IN SPACES BELOW

THE TRUSTEES OF THE PLUMBERS & STEAMFITTERS LOCAL 486 PENSION FUND APPROVE FOR RETIREMENT THE ABOVE PARTICIPANT AT A MONTHLY PENSION OF \$ 1 00 PER MONTH & LUMP SUM OF \$ 0 STARTING ON THE FIRST DAY OF June 20 17.

APPROVAL DATE: 6/22/2017

CHAIRMAN: Maria Gordo

SECRETARY: [Signature]

NOT IN BENEFIT AT TIME
OF PENSION APPROVAL

AA, LLC

MAY 04 2017

6/1/17 OIS OOR