

**UFCW UNIONS AND PARTICIPATING EMPLOYERS**

**HEALTH & WELFARE FUND**

***SECOND QUARTER 2017***

**ADMINISTRATIVE MANAGER'S REPORT**

SECOND QUARTER 2017  
PLAN JS

| INCOME       |          |              |                 |             |
|--------------|----------|--------------|-----------------|-------------|
| EMPLOYER     | RATE     | PARTICIPANTS | CONTRIBUTIONS   | OUTSTANDING |
| KELCO        | \$920.73 | 10           | \$27,621        |             |
| <b>TOTAL</b> |          | <b>10</b>    | <b>\$27,621</b> | <b>\$0</b>  |

| BENEFIT EXPENSES      | COST            |
|-----------------------|-----------------|
| MEDICAL               | \$17,622        |
| HMO                   | 0               |
| LIFE & AD & D         | 37              |
| DISABILITY            | 1,538           |
| DENTAL                | 1,251           |
| OPTICAL               | 126             |
| DRUG                  | 27,776          |
| RETIREES              | 9,550           |
| MEDICAL ADM.          | 399             |
| MENTAL HEALTH MANAGER | 75              |
| PPO                   | 213             |
| UM/DM                 | 302             |
| <b>SUB TOTAL</b>      | <b>\$58,889</b> |

| OPERATING EXPENSES   | COST         |
|----------------------|--------------|
| ADMINISTRATION FEE   | \$377        |
| ADMINISTRATION HIPAA | 9            |
| MISCELLANEOUS        | 261          |
| <b>SUB TOTAL</b>     | <b>\$647</b> |

|                       |                 |
|-----------------------|-----------------|
| <b>TOTAL EXPENSES</b> | <b>\$59,536</b> |
|-----------------------|-----------------|

|                          |                   |
|--------------------------|-------------------|
| <b>SURPLUS (DEFICIT)</b> | <b>(\$31,915)</b> |
|--------------------------|-------------------|

|                          |                  |
|--------------------------|------------------|
| AVERAGE INCOME           | \$921            |
| AVERAGE EXPENSE          | 1,985            |
| <b>SURPLUS (DEFICIT)</b> | <b>(\$1,064)</b> |

**SECOND QUARTER 2017  
PLAN JSS-2**

| <b>INCOME</b>          |             |                     |                      |                    |
|------------------------|-------------|---------------------|----------------------|--------------------|
| <b>EMPLOYER</b>        | <b>RATE</b> | <b>PARTICIPANTS</b> | <b>CONTRIBUTIONS</b> | <b>OUTSTANDING</b> |
| SAFEWAY VALLEY FT      | \$1,488.72  | 3                   | \$13,398             |                    |
| SAFEWAY VALLEY PT      | 1,488.72    | 1                   | 4,467                |                    |
| SHOPPERS FOOD 400 FT   | 1,588.28    | 443                 | 2,110,823            |                    |
| SHOPPERS FOOD 400 PT   | 1,588.28    | 164                 | 779,846              |                    |
| UFCW LOCAL 400 TEMP FT | 1,488.72    | 0                   | 0                    |                    |
| HMO COPAYS             |             |                     | 3,723                |                    |
| COBRA                  |             | 0                   | 0                    |                    |
| <b>TOTAL</b>           |             | <b>611</b>          | <b>\$2,912,257</b>   | <b>\$0</b>         |

| <b>BENEFIT EXPENSES</b> | <b>COST</b>        |
|-------------------------|--------------------|
| MEDICAL                 | \$1,144,579        |
| HMO                     | 8,748              |
| LIFE & AD & D           | 7,648              |
| DISABILITY              | 104,934            |
| DENTAL                  | 79,281             |
| OPTICAL                 | 8,226              |
| DRUG                    | 380,590            |
| RETIREEES               | 583,488            |
| MEDICAL ADM.            | 24,383             |
| MENTAL HEALTH MANAGER   | 10,587             |
| PPO                     | 13,059             |
| UM/DM                   | 17,272             |
| <b>SUB TOTAL</b>        | <b>\$2,382,795</b> |

| <b>OPERATING EXPENSES</b> | <b>COST</b>     |
|---------------------------|-----------------|
| ADMINISTRATION FEE        | \$23,058        |
| ADMINISTRATION HIPAA      | 563             |
| MISCELLANEOUS             | 15,927          |
| <b>SUB TOTAL</b>          | <b>\$39,548</b> |

|                       |                    |
|-----------------------|--------------------|
| <b>TOTAL EXPENSES</b> | <b>\$2,422,343</b> |
|-----------------------|--------------------|

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| <b>SURPLUS (DEFICIT)</b> | <b>\$489,914</b> |
|--------------------------|------------------|

|                          |                |
|--------------------------|----------------|
| <b>AVERAGE INCOME</b>    | <b>\$1,589</b> |
| <b>AVERAGE EXPENSE</b>   | <b>1,322</b>   |
| <b>SURPLUS (DEFICIT)</b> | <b>\$267</b>   |

SECOND QUARTER 2017  
PLAN K2 FULL TIME

| INCOME              |      |              |               |             |
|---------------------|------|--------------|---------------|-------------|
| EMPLOYER            | RATE | PARTICIPANTS | CONTRIBUTIONS | OUTSTANDING |
| KROGER <sup>1</sup> |      | 0            | \$0           |             |
| UFCW 400 TEMP FT    |      | 0            | 0             |             |
| COBRA               |      | 0            | 0             |             |
| <b>TOTAL</b>        |      | <b>0</b>     | <b>\$0</b>    | <b>\$0</b>  |

| BENEFIT EXPENSES     | COST      |
|----------------------|-----------|
| MEDICAL <sup>2</sup> | (\$7,990) |
| SUB TOTAL            | (\$7,990) |

| OPERATING EXPENSES | COST |
|--------------------|------|
| SUB TOTAL          | \$0  |

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL EXPENSES</b> | <b>(\$7,990)</b> |
|-----------------------|------------------|

|                          |                |
|--------------------------|----------------|
| <b>SURPLUS (DEFICIT)</b> | <b>\$7,990</b> |
|--------------------------|----------------|

|                   |     |
|-------------------|-----|
| AVERAGE INCOME    | \$0 |
| AVERAGE EXPENSE   | 0   |
| SURPLUS (DEFICIT) | \$0 |

<sup>1</sup>PASS THROUGH ARRANGEMENT EFFECTIVE JANUARY 1, 2014

<sup>2</sup>SUBROGATION OF CLAIMS PAID IN 2012

|                                                        |
|--------------------------------------------------------|
| <p>SECOND QUARTER 2017<br/>PLAN RICHMOND TIDEWATER</p> |
|--------------------------------------------------------|

| INCOME       |      |              |                    |             |
|--------------|------|--------------|--------------------|-------------|
| EMPLOYER     | RATE | PARTICIPANTS | CONTRIBUTIONS      | OUTSTANDING |
| KROGER R/T   |      | 985          | \$2,124,372        |             |
| COBRA        |      | 5            | 5,251              |             |
| <b>TOTAL</b> |      | <b>990</b>   | <b>\$2,129,623</b> | <b>\$0</b>  |

| BENEFIT EXPENSES    | COST               |
|---------------------|--------------------|
| AETNA DENTAL        | \$11,645           |
| AETNA DENTAL CLAIMS | 87,179             |
| ASO PROVIDER        | 1,930,518          |
| METLIFE             | 19,516             |
| GVS OPTICAL         | 10,925             |
| <b>SUB TOTAL</b>    | <b>\$2,059,783</b> |

| OPERATING EXPENSES | COST            |
|--------------------|-----------------|
| ADMINISTRATION FEE | \$35,708        |
| MISCELLANEOUS      | 25,807          |
| <b>SUB TOTAL</b>   | <b>\$61,515</b> |

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|-----------------------|--------------------|
| <b>TOTAL EXPENSES</b> | <b>\$2,121,298</b> |
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| <b>SURPLUS (DEFICIT)</b> | <b>\$8,325</b> |
|--------------------------|----------------|

|                          |            |
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| AVERAGE INCOME           | \$7.17     |
| AVERAGE EXPENSE          | 7.14       |
| <b>SURPLUS (DEFICIT)</b> | <b>\$3</b> |

**SECOND QUARTER 2017  
PLAN RNK 1**

| <b>INCOME</b>       |             |                     |                      |                    |
|---------------------|-------------|---------------------|----------------------|--------------------|
| <b>EMPLOYER</b>     | <b>RATE</b> | <b>PARTICIPANTS</b> | <b>CONTRIBUTIONS</b> | <b>OUTSTANDING</b> |
| KROGER <sup>1</sup> |             | 814                 | \$2,210,379          |                    |
| COBRA               |             | 3                   | 4,557                |                    |
| <b>TOTAL</b>        |             | <b>817</b>          | <b>\$2,214,936</b>   | <b>\$0</b>         |

| <b>BENEFIT EXPENSES</b> | <b>COST</b>        |
|-------------------------|--------------------|
| MEDICAL                 | \$1,985,648        |
| LIFE & AD & D           | 14,651             |
| DISABILITY              | 61,084             |
| DENTAL                  | 88,760             |
| OPTICAL                 | 10,436             |
| DRUG                    | 0                  |
| MEDICAL ADM.            | 32,501             |
| MENTAL HEALTH MANAGER   | 18,040             |
| EAP                     | 1,666              |
| PPO                     | 56,754             |
| UM/DM                   | 20,131             |
| <b>SUB TOTAL</b>        | <b>\$2,289,671</b> |

| <b>OPERATING EXPENSES</b> | <b>COST</b>     |
|---------------------------|-----------------|
| ADMINISTRATION FEE        | \$30,594        |
| ADMINISTRATION HIPAA      | 748             |
| MISCELLANEOUS             | 21,297          |
| <b>SUB TOTAL</b>          | <b>\$52,639</b> |

|                       |                    |
|-----------------------|--------------------|
| <b>TOTAL EXPENSES</b> | <b>\$2,342,310</b> |
|-----------------------|--------------------|

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| <b>SURPLUS (DEFICIT)</b> | <b>(\$127,374)</b> |
|--------------------------|--------------------|

|                          |               |
|--------------------------|---------------|
| <b>AVERAGE INCOME</b>    | <b>\$904</b>  |
| <b>AVERAGE EXPENSE</b>   | <b>956</b>    |
| <b>SURPLUS (DEFICIT)</b> | <b>(\$52)</b> |

<sup>1</sup> PASS THROUGH ARRANGEMENT EFFECTIVE JANUARY 1, 2014

SECOND QUARTER 2017  
PLAN RNK 2

| INCOME              |      |              |                  |             |
|---------------------|------|--------------|------------------|-------------|
| EMPLOYER            | RATE | PARTICIPANTS | CONTRIBUTIONS    | OUTSTANDING |
| KROGER <sup>1</sup> |      | 483          | \$659,815        |             |
| COBRA               |      | 2            | 2,117            |             |
| <b>TOTAL</b>        |      | <b>485</b>   | <b>\$661,932</b> | <b>\$0</b>  |

| BENEFIT EXPENSES      | COST             |
|-----------------------|------------------|
| MEDICAL               | \$543,744        |
| LIFE & AD & D         | 2,543            |
| DISABILITY            | 8,009            |
| DENTAL                | 31,992           |
| OPTICAL               | 6,256            |
| DRUG                  | 0                |
| MEDICAL ADM.          | 19,284           |
| MENTAL HEALTH MANAGER | 6,174            |
| PPO                   | 33,674           |
| UM/DM                 | 11,998           |
| <b>SUB TOTAL</b>      | <b>\$663,674</b> |

| OPERATING EXPENSES   | COST            |
|----------------------|-----------------|
| ADMINISTRATION FEE   | \$18,061        |
| ADMINISTRATION HIPAA | 441             |
| MISCELLANEOUS        | 12,643          |
| <b>SUB TOTAL</b>     | <b>\$31,145</b> |

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|-----------------------|------------------|
| <b>TOTAL EXPENSES</b> | <b>\$694,819</b> |
|-----------------------|------------------|

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|--------------------------|-------------------|
| <b>SURPLUS (DEFICIT)</b> | <b>(\$32,887)</b> |
|--------------------------|-------------------|

|                          |               |
|--------------------------|---------------|
| AVERAGE INCOME           | \$455         |
| AVERAGE EXPENSE          | 478           |
| <b>SURPLUS (DEFICIT)</b> | <b>(\$23)</b> |

<sup>1</sup>PASS THROUGH ARRANGEMENT EFFECTIVE JANUARY 1, 2014

SECOND QUARTER 2017  
PLAN RNK 3

| INCOME              |      |              |                  |             |
|---------------------|------|--------------|------------------|-------------|
| EMPLOYER            | RATE | PARTICIPANTS | CONTRIBUTIONS    | OUTSTANDING |
| KROGER <sup>1</sup> |      | 533          | \$428,880        |             |
| COBRA               |      | 3            | 2,092            |             |
| <b>TOTAL</b>        |      | <b>536</b>   | <b>\$430,972</b> | <b>\$0</b>  |

| BENEFIT EXPENSES      | COST             |
|-----------------------|------------------|
| MEDICAL               | \$281,062        |
| LIFE & AD & D         | 2,387            |
| DISABILITY            | 7,313            |
| DENTAL                | 28,749           |
| OPTICAL               | 6,038            |
| DRUG                  | 0                |
| MEDICAL ADM.          | 21,284           |
| MENTAL HEALTH MANAGER | 5,465            |
| PPO                   | 37,137           |
| UM/DM                 | 13,133           |
| <b>SUB TOTAL</b>      | <b>\$402,568</b> |

| OPERATING EXPENSES   | COST            |
|----------------------|-----------------|
| ADMINISTRATION FEE   | \$19,878        |
| ADMINISTRATION HIPAA | 485             |
| MISCELLANEOUS        | 13,972          |
| <b>SUB TOTAL</b>     | <b>\$34,335</b> |

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL EXPENSES</b> | <b>\$436,903</b> |
|-----------------------|------------------|

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|--------------------------|------------------|
| <b>SURPLUS (DEFICIT)</b> | <b>(\$5,931)</b> |
|--------------------------|------------------|

|                          |              |
|--------------------------|--------------|
| AVERAGE INCOME           | \$268        |
| AVERAGE EXPENSE          | 272          |
| <b>SURPLUS (DEFICIT)</b> | <b>(\$4)</b> |

<sup>1</sup>PASS THROUGH ARRANGEMENT EFFECTIVE JANUARY 1, 2014

**SECOND QUARTER 2017  
PLAN Y FULL TIME**

| <b>INCOME</b>   |             |                     |                      |                    |
|-----------------|-------------|---------------------|----------------------|--------------------|
| <b>EMPLOYER</b> | <b>RATE</b> | <b>PARTICIPANTS</b> | <b>CONTRIBUTIONS</b> | <b>OUTSTANDING</b> |
| ACE SUSHI       | \$839.88    | 0                   | \$0                  |                    |
| METRO/BASICS    | 885.48      | 255                 | 677,392              |                    |
| SHOPPERS 400    | 885.48      | 172                 | 456,909              |                    |
| COBRA           |             | 0                   | 0                    |                    |
| HMO COPAYS      |             |                     | 3,404                |                    |
| <b>TOTAL</b>    |             | <b>427</b>          | <b>\$1,137,705</b>   | <b>\$0</b>         |

| <b>BENEFIT EXPENSES</b> | <b>COST</b>        |
|-------------------------|--------------------|
| MEDICAL                 | \$702,073          |
| HMO                     | 9,090              |
| LIFE & AD & D           | 6,111              |
| DISABILITY              | 67,450             |
| DENTAL                  | 52,101             |
| OPTICAL                 | 3,860              |
| DRUG                    | 249,001            |
| MEDICAL ADM.            | 16,505             |
| MENTAL HEALTH MANAGER   | 4,045              |
| EAP                     | 841                |
| PPO                     | 8,723              |
| UM/DM                   | 11,656             |
| <b>SUB TOTAL</b>        | <b>\$1,131,456</b> |

| <b>OPERATING EXPENSES</b> | <b>COST</b>     |
|---------------------------|-----------------|
| ADMINISTRATION FEE        | \$16,115        |
| ADMINISTRATION HIPAA      | 394             |
| MISCELLANEOUS             | 11,131          |
| <b>SUB TOTAL</b>          | <b>\$27,640</b> |

|                       |                    |
|-----------------------|--------------------|
| <b>TOTAL EXPENSES</b> | <b>\$1,159,096</b> |
|-----------------------|--------------------|

|                          |                   |
|--------------------------|-------------------|
| <b>SURPLUS (DEFICIT)</b> | <b>(\$21,391)</b> |
|--------------------------|-------------------|

|                          |               |
|--------------------------|---------------|
| <b>AVERAGE INCOME</b>    | <b>\$888</b>  |
| <b>AVERAGE EXPENSE</b>   | <b>905</b>    |
| <b>SURPLUS (DEFICIT)</b> | <b>(\$17)</b> |

**SECOND QUARTER 2017  
PLAN Y PART TIME INDIVIDUAL**

| <b>INCOME</b>   |             |                     |                      |                    |
|-----------------|-------------|---------------------|----------------------|--------------------|
| <b>EMPLOYER</b> | <b>RATE</b> | <b>PARTICIPANTS</b> | <b>CONTRIBUTIONS</b> | <b>OUTSTANDING</b> |
| ACE SUSHI       | \$347.41    | 0                   | \$0                  |                    |
| METRO/BASICS    | 446.63      | 250                 | 331,847              |                    |
| SHOPPERS 400    | 446.63      | 499                 | 669,053              |                    |
| COBRA           |             | 2                   | 2,682                |                    |
| <b>TOTAL</b>    |             | <b>751</b>          | <b>\$1,003,582</b>   | <b>\$0</b>         |

| <b>BENEFIT EXPENSES</b> | <b>COST</b>        |
|-------------------------|--------------------|
| MEDICAL                 | \$954,244          |
| HMO                     | 16,559             |
| LIFE & AD & D           | 4,898              |
| DISABILITY              | 63,109             |
| DENTAL                  | 52,032             |
| OPTICAL                 | 6,079              |
| DRUG                    | 269,852            |
| MEDICAL ADM.            | 25,299             |
| MENTAL HEALTH MANAGER   | 5,163              |
| EAP                     | 1,294              |
| PPO                     | 13,591             |
| UM/DM                   | 17,951             |
| <b>SUB TOTAL</b>        | <b>\$1,430,071</b> |

| <b>OPERATING EXPENSES</b> | <b>COST</b>     |
|---------------------------|-----------------|
| ADMINISTRATION FEE        | \$28,343        |
| ADMINISTRATION HIPAA      | 692             |
| MISCELLANEOUS             | 19,577          |
| <b>SUB TOTAL</b>          | <b>\$48,612</b> |

|                       |                    |
|-----------------------|--------------------|
| <b>TOTAL EXPENSES</b> | <b>\$1,478,683</b> |
|-----------------------|--------------------|

|                          |                    |
|--------------------------|--------------------|
| <b>SURPLUS (DEFICIT)</b> | <b>(\$475,101)</b> |
|--------------------------|--------------------|

|                          |                |
|--------------------------|----------------|
| <b>AVERAGE INCOME</b>    | <b>\$445</b>   |
| <b>AVERAGE EXPENSE</b>   | <b>656</b>     |
| <b>SURPLUS (DEFICIT)</b> | <b>(\$211)</b> |

**SECOND QUARTER 2017  
PLAN Y PART TIME FAMILY**

| <b>INCOME</b>   |             |                     |                      |                    |
|-----------------|-------------|---------------------|----------------------|--------------------|
| <b>EMPLOYER</b> | <b>RATE</b> | <b>PARTICIPANTS</b> | <b>CONTRIBUTIONS</b> | <b>OUTSTANDING</b> |
| METRO/BASICS    | \$1,266.29  | 81                  | \$306,442            |                    |
| SHOPPERS 400    | 1,266.29    | 162                 | 616,683              |                    |
| <b>TOTAL</b>    |             | <b>243</b>          | <b>\$923,125</b>     | <b>\$0</b>         |

| <b>BENEFIT EXPENSES</b> | <b>COST</b>        |
|-------------------------|--------------------|
| MEDICAL                 | \$1,064,489        |
| HMO                     | 0                  |
| LIFE & AD & D           | 1,754              |
| DISABILITY              | 2,629              |
| DENTAL                  | 38,434             |
| OPTICAL                 | 2,179              |
| DRUG                    | 246,520            |
| MEDICAL ADM.            | 9,450              |
| MENTAL HEALTH MANAGER   | 6,890              |
| EAP                     | 480                |
| PPO                     | 5,066              |
| UM/DM                   | 6,653              |
| <b>SUB TOTAL</b>        | <b>\$1,384,544</b> |

| <b>OPERATING EXPENSES</b> | <b>COST</b>     |
|---------------------------|-----------------|
| ADMINISTRATION FEE        | \$9,171         |
| ADMINISTRATION HIPAA      | 224             |
| MISCELLANEOUS             | 6,335           |
| <b>SUB TOTAL</b>          | <b>\$15,730</b> |

|                       |                    |
|-----------------------|--------------------|
| <b>TOTAL EXPENSES</b> | <b>\$1,400,274</b> |
|-----------------------|--------------------|

|                          |                    |
|--------------------------|--------------------|
| <b>SURPLUS (DEFICIT)</b> | <b>(\$477,149)</b> |
|--------------------------|--------------------|

|                          |                |
|--------------------------|----------------|
| <b>AVERAGE INCOME</b>    | <b>\$1,266</b> |
| <b>AVERAGE EXPENSE</b>   | <b>1,921</b>   |
| <b>SURPLUS (DEFICIT)</b> | <b>(\$655)</b> |

**SECOND QUARTER 2017  
PLAN Y20 FULL TIME**

| <b>INCOME</b>       |             |                     |                      |                    |
|---------------------|-------------|---------------------|----------------------|--------------------|
| <b>EMPLOYER</b>     | <b>RATE</b> | <b>PARTICIPANTS</b> | <b>CONTRIBUTIONS</b> | <b>OUTSTANDING</b> |
| METRO/BASICS        | \$505.91    | 15                  | \$22,767             |                    |
| SHOPPERS 400        | 505.91      | 10                  | 14,671               |                    |
| UFCW LOCAL 400 TEMP |             | 0                   | 0                    |                    |
| <b>TOTAL</b>        |             | <b>25</b>           | <b>\$37,438</b>      | <b>\$0</b>         |

| <b>BENEFIT EXPENSES</b> | <b>COST</b>     |
|-------------------------|-----------------|
| MEDICAL                 | \$10,616        |
| HMO                     | 0               |
| LIFE & AD & D           | 300             |
| DISABILITY              | 0               |
| DENTAL                  | 1,394           |
| OPTICAL                 | 192             |
| DRUG                    | 800             |
| MEDICAL ADM.            | 825             |
| MENTAL HEALTH MANAGER   | 153             |
| PPO                     | 431             |
| UM/DM                   | 584             |
| <b>SUB TOTAL</b>        | <b>\$15,295</b> |

| <b>OPERATING EXPENSES</b> | <b>COST</b>    |
|---------------------------|----------------|
| ADMINISTRATION FEE        | \$943          |
| ADMINISTRATION HIPAA      | 23             |
| MISCELLANEOUS             | 652            |
| <b>SUB TOTAL</b>          | <b>\$1,618</b> |

|                       |                 |
|-----------------------|-----------------|
| <b>TOTAL EXPENSES</b> | <b>\$16,913</b> |
|-----------------------|-----------------|

|                          |                 |
|--------------------------|-----------------|
| <b>SURPLUS (DEFICIT)</b> | <b>\$20,525</b> |
|--------------------------|-----------------|

|                          |              |
|--------------------------|--------------|
| <b>AVERAGE INCOME</b>    | <b>\$499</b> |
| <b>AVERAGE EXPENSE</b>   | <b>226</b>   |
| <b>SURPLUS (DEFICIT)</b> | <b>\$273</b> |

**SECOND QUARTER 2017  
PLAN Y20 PART TIME**

| <b>INCOME</b>   |             |                     |                      |                    |
|-----------------|-------------|---------------------|----------------------|--------------------|
| <b>EMPLOYER</b> | <b>RATE</b> | <b>PARTICIPANTS</b> | <b>CONTRIBUTIONS</b> | <b>OUTSTANDING</b> |
| METRO/BASICS    | \$240.86    | 126                 | \$91,285             |                    |
| SHOPPERS 400    | 240.86      | 218                 | 157,522              |                    |
| COBRA           |             | 2                   | 893                  |                    |
| HMO COPAYS      |             |                     | 786                  |                    |
| <b>TOTAL</b>    |             | <b>346</b>          | <b>\$250,486</b>     | <b>\$0</b>         |

| <b>BENEFIT EXPENSES</b> | <b>COST</b>      |
|-------------------------|------------------|
| MEDICAL                 | \$74,742         |
| HMO                     | 1,395            |
| LIFE & AD & D           | 1,779            |
| DISABILITY              | 1,377            |
| DENTAL                  | 12,556           |
| OPTICAL                 | 2,179            |
| DRUG                    | 22,547           |
| MEDICAL ADM.            | 9,063            |
| MENTAL HEALTH MANAGER   | 1,735            |
| PPO                     | 5,053            |
| UM/DM                   | 6,492            |
| <b>SUB TOTAL</b>        | <b>\$138,918</b> |

| <b>OPERATING EXPENSES</b> | <b>COST</b>     |
|---------------------------|-----------------|
| ADMINISTRATION FEE        | \$13,058        |
| ADMINISTRATION HIPAA      | 319             |
| MISCELLANEOUS             | 9,019           |
| <b>SUB TOTAL</b>          | <b>\$22,396</b> |

|                       |                  |
|-----------------------|------------------|
| <b>TOTAL EXPENSES</b> | <b>\$161,314</b> |
|-----------------------|------------------|

|                          |                 |
|--------------------------|-----------------|
| <b>SURPLUS (DEFICIT)</b> | <b>\$89,172</b> |
|--------------------------|-----------------|

|                          |              |
|--------------------------|--------------|
| <b>AVERAGE INCOME</b>    | <b>\$241</b> |
| <b>AVERAGE EXPENSE</b>   | <b>155</b>   |
| <b>SURPLUS (DEFICIT)</b> | <b>\$86</b>  |

SECOND QUARTER 2017  
PLAN Y30 FULL TIME

| INCOME       |          |              |                |             |
|--------------|----------|--------------|----------------|-------------|
| EMPLOYER     | RATE     | PARTICIPANTS | CONTRIBUTIONS  | OUTSTANDING |
| METRO/BASICS | \$467.95 | 4            | \$5,616        |             |
| SHOPPERS 400 | 467.95   | 2            | 2,340          |             |
| <b>TOTAL</b> |          | <b>6</b>     | <b>\$7,956</b> | <b>\$0</b>  |

| BENEFIT EXPENSES      | COST         |
|-----------------------|--------------|
| MEDICAL               | \$0          |
| HMO                   | 0            |
| LIFE & AD & D         | 30           |
| DISABILITY            | 0            |
| DENTAL                | 88           |
| OPTICAL               | 16           |
| DRUG                  | 39           |
| MEDICAL ADM.          | 107          |
| MENTAL HEALTH MANAGER | 18           |
| PPO                   | 43           |
| UM/DM                 | 66           |
| <b>SUB TOTAL</b>      | <b>\$407</b> |

| OPERATING EXPENSES   | COST         |
|----------------------|--------------|
| ADMINISTRATION FEE   | \$226        |
| ADMINISTRATION HIPAA | 6            |
| MISCELLANEOUS        | 156          |
| <b>SUB TOTAL</b>     | <b>\$388</b> |

|                       |              |
|-----------------------|--------------|
| <b>TOTAL EXPENSES</b> | <b>\$795</b> |
|-----------------------|--------------|

|                          |                |
|--------------------------|----------------|
| <b>SURPLUS (DEFICIT)</b> | <b>\$7,161</b> |
|--------------------------|----------------|

|                          |              |
|--------------------------|--------------|
| AVERAGE INCOME           | \$442        |
| AVERAGE EXPENSE          | 44           |
| <b>SURPLUS (DEFICIT)</b> | <b>\$398</b> |

SECOND QUARTER 2017  
PLAN Y30 PART TIME

| INCOME       |          |              |                 |             |
|--------------|----------|--------------|-----------------|-------------|
| EMPLOYER     | RATE     | PARTICIPANTS | CONTRIBUTIONS   | OUTSTANDING |
| METRO/BASICS | \$225.93 | 53           | \$35,923        |             |
| SHOPPERS 400 | 225.93   | 69           | 46,994          |             |
| <b>TOTAL</b> |          | <b>122</b>   | <b>\$82,917</b> | <b>\$0</b>  |

| BENEFIT EXPENSES      | COST            |
|-----------------------|-----------------|
| MEDICAL               | \$26,863        |
| HMO                   | 0               |
| LIFE & AD & D         | 140             |
| DISABILITY            | 906             |
| DENTAL                | 938             |
| OPTICAL               | 155             |
| DRUG                  | (2,007)         |
| MEDICAL ADM.          | 865             |
| MENTAL HEALTH MANAGER | 4,682           |
| PPO                   | 439             |
| UM/DM                 | 613             |
| <b>SUB TOTAL</b>      | <b>\$33,594</b> |

| OPERATING EXPENSES   | COST           |
|----------------------|----------------|
| ADMINISTRATION FEE   | \$4,604        |
| ADMINISTRATION HIPAA | 112            |
| MISCELLANEOUS        | 3,180          |
| <b>SUB TOTAL</b>     | <b>\$7,896</b> |

|                       |                 |
|-----------------------|-----------------|
| <b>TOTAL EXPENSES</b> | <b>\$41,490</b> |
|-----------------------|-----------------|

|                          |                 |
|--------------------------|-----------------|
| <b>SURPLUS (DEFICIT)</b> | <b>\$41,427</b> |
|--------------------------|-----------------|

|                          |              |
|--------------------------|--------------|
| AVERAGE INCOME           | \$227        |
| AVERAGE EXPENSE          | 113          |
| <b>SURPLUS (DEFICIT)</b> | <b>\$114</b> |

SECOND QUARTER 2017  
PLAN Y40 PART TIME

| INCOME       |         |              |                 |             |
|--------------|---------|--------------|-----------------|-------------|
| EMPLOYER     | RATE    | PARTICIPANTS | CONTRIBUTIONS   | OUTSTANDING |
| METRO/BASICS | \$31.26 | 74           | \$6,908         |             |
| SHOPPERS 400 | 31.26   | 139          | 13,004          |             |
| <b>TOTAL</b> |         | <b>213</b>   | <b>\$19,912</b> | <b>\$0</b>  |

| BENEFIT EXPENSES | COST         |
|------------------|--------------|
| LIFE & AD & D    | \$22         |
| DISABILITY       | 0            |
| DENTAL           | 318          |
| OPTICAL          | 59           |
| <b>SUB TOTAL</b> | <b>\$399</b> |

| OPERATING EXPENSES   | COST            |
|----------------------|-----------------|
| ADMINISTRATION FEE   | \$8,038         |
| ADMINISTRATION HIPAA | 196             |
| MISCELLANEOUS        | 5,552           |
| <b>SUB TOTAL</b>     | <b>\$13,786</b> |

|                       |                 |
|-----------------------|-----------------|
| <b>TOTAL EXPENSES</b> | <b>\$14,185</b> |
|-----------------------|-----------------|

|                          |                |
|--------------------------|----------------|
| <b>SURPLUS (DEFICIT)</b> | <b>\$5,727</b> |
|--------------------------|----------------|

|                          |            |
|--------------------------|------------|
| AVERAGE INCOME           | \$31       |
| AVERAGE EXPENSE          | 22         |
| <b>SURPLUS (DEFICIT)</b> | <b>\$9</b> |

|                                    |
|------------------------------------|
| SECOND QUARTER 2017<br>K2 RETIREES |
|------------------------------------|

| INCOME RATE  | CO-PAY \$140.00 | CO-PAY \$209.00 | CO-PAY \$311.00 | PRE-MEDICARE RETIREES | COMBINED  |
|--------------|-----------------|-----------------|-----------------|-----------------------|-----------|
| NO OF EMP.   | 184             | 63              | 15              | 72                    | 334       |
| TOTAL INCOME | \$64,103        | \$34,416        | \$12,636        | \$0                   | \$111,155 |

| BENEFIT EXPENSES      | COMBINED  |          |          |          |           |
|-----------------------|-----------|----------|----------|----------|-----------|
| MEDICAL               | \$66,913  | \$23,073 | \$5,586  | \$0      | \$95,572  |
| COLONIAL LIFE         | 0         | 0        | 0        | 14,610   | 14,610    |
| DENTAL <sup>1</sup>   | 10,334    | 3,564    | 863      | 3,937    | 18,698    |
| DRUG                  | 32,055    | 11,053   | 2,676    | 0        | 45,784    |
| OPTICAL               | 2,425     | 845      | 201      | 952      | 4,423     |
| MEDICAL ADM.          | 7,262     | 2,504    | 606      | 0        | 10,372    |
| MENTAL HEALTH MANAGER | 1,383     | 477      | 115      | 0        | 1,975     |
| TOTAL EXPENSES        | \$120,372 | \$41,516 | \$10,047 | \$19,499 | \$191,434 |

| OPERATING EXPENSES         |       |       |      |     |       |
|----------------------------|-------|-------|------|-----|-------|
| MISCELLANEOUS (PCORI FEES) | \$677 | \$233 | \$57 | \$0 | \$967 |
| SUBTOTAL                   | \$677 | \$233 | \$57 | \$0 | \$967 |

|                |           |          |          |          |           |
|----------------|-----------|----------|----------|----------|-----------|
| TOTAL EXPENSES | \$121,049 | \$41,749 | \$10,104 | \$19,499 | \$192,401 |
|----------------|-----------|----------|----------|----------|-----------|

|                   |            |           |         |            |            |
|-------------------|------------|-----------|---------|------------|------------|
| SURPLUS (DEFICIT) | (\$56,946) | (\$7,333) | \$2,532 | (\$19,499) | (\$81,246) |
|-------------------|------------|-----------|---------|------------|------------|

|                   |         |        |       |        |        |
|-------------------|---------|--------|-------|--------|--------|
| AVERAGE INCOME    | \$116   | \$182  | \$281 | \$0    | \$111  |
| AVERAGE EXPENSE   | 219     | 221    | 225   | 90     | 192    |
| SURPLUS (DEFICIT) | (\$103) | (\$39) | \$56  | (\$90) | (\$81) |

<sup>1</sup>DENTAL EXPENSE INCLUDES 1/16-3/17 RATE ADJUSTMENT

**SECOND QUARTER 2017  
RETIREES**

| <b>INCOME</b>       | <b>CO-PAY</b>   | <b>CO-PAY</b>   | <b>CO-PAY</b>   | <b>CO-PAY</b>  | <b>NO-COPAY</b> | <b>COMBINED</b> |
|---------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|
| <b>RATE</b>         | <b>\$366.10</b> | <b>\$188.59</b> | <b>\$173.06</b> | <b>PLAN T</b>  | <b>RETIREES</b> |                 |
| <b>NO OF EMP.</b>   | <b>2</b>        | <b>12</b>       | <b>2</b>        | <b>9</b>       | <b>54</b>       | <b>79</b>       |
| <b>TOTAL INCOME</b> | <b>\$3,295</b>  | <b>\$7,544</b>  | <b>\$1,038</b>  | <b>\$9,757</b> | <b>\$0</b>      | <b>\$21,634</b> |

| <b>BENEFIT EXPENSES</b>      |                 |                 |                |                 |                 | <b>COMBINED</b>  |
|------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|------------------|
| <b>MEDICAL</b>               | <b>\$2,549</b>  | <b>\$3,463</b>  | <b>\$0</b>     | <b>\$2,274</b>  | <b>\$30,347</b> | <b>\$38,633</b>  |
| <b>DENTAL</b>                | <b>259</b>      | <b>1,210</b>    | <b>173</b>     | <b>687</b>      | <b>4,707</b>    | <b>7,036</b>     |
| <b>OPTICAL</b>               | <b>41</b>       | <b>189</b>      | <b>27</b>      | <b>84</b>       | <b>731</b>      | <b>1,072</b>     |
| <b>DRUG</b>                  | <b>7,946</b>    | <b>10,821</b>   | <b>4,808</b>   | <b>7,805</b>    | <b>54,734</b>   | <b>86,114</b>    |
| <b>MEDICAL ADM.</b>          | <b>120</b>      | <b>559</b>      | <b>0</b>       | <b>213</b>      | <b>1,917</b>    | <b>2,809</b>     |
| <b>MENTAL HEALTH MANAGER</b> | <b>24</b>       | <b>105</b>      | <b>0</b>       | <b>41</b>       | <b>360</b>      | <b>530</b>       |
| <b>EAP</b>                   | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>14</b>       | <b>0</b>        | <b>14</b>        |
| <b>PPO</b>                   | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>43</b>       | <b>43</b>        |
| <b>UM/DM</b>                 | <b>0</b>        | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>        | <b>0</b>         |
| <b>TOTAL EXPENSES</b>        | <b>\$10,939</b> | <b>\$16,347</b> | <b>\$5,008</b> | <b>\$11,118</b> | <b>\$92,839</b> | <b>\$136,251</b> |

|                          |                  |                  |                  |                  |                   |                    |
|--------------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| <b>SURPLUS (DEFICIT)</b> | <b>(\$7,644)</b> | <b>(\$8,803)</b> | <b>(\$3,970)</b> | <b>(\$1,361)</b> | <b>(\$92,839)</b> | <b>(\$114,617)</b> |
|--------------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|

|                          |                  |                |                |               |                |                |
|--------------------------|------------------|----------------|----------------|---------------|----------------|----------------|
| <b>AVERAGE INCOME</b>    | <b>\$549</b>     | <b>\$210</b>   | <b>\$173</b>   | <b>\$361</b>  | <b>\$0</b>     | <b>\$91</b>    |
| <b>AVERAGE EXPENSE</b>   | <b>1,823</b>     | <b>454</b>     | <b>835</b>     | <b>412</b>    | <b>573</b>     | <b>575</b>     |
| <b>SURPLUS (DEFICIT)</b> | <b>(\$1,274)</b> | <b>(\$244)</b> | <b>(\$662)</b> | <b>(\$51)</b> | <b>(\$573)</b> | <b>(\$484)</b> |

SECOND QUARTER 2017  
SHOPPERS RETIREES

| INCOME<br>RATE | CO-PAY<br>\$20.00 | CO-PAY<br>\$40.00 | CO-PAY<br>\$60.00 | COMBINED |
|----------------|-------------------|-------------------|-------------------|----------|
| NO OF EMP.     | 215               | 79                | 2                 | 296      |
| TOTAL INCOME   | \$12,900          | \$9,440           | \$360             | \$22,700 |

| BENEFIT EXPENSES      |           |          |          | COMBINED  |
|-----------------------|-----------|----------|----------|-----------|
| MEDICAL               | \$104,274 | \$20,834 | \$64,497 | \$189,605 |
| DENTAL                | 28,120    | 0        | 0        | 28,120    |
| OPTICAL               | 4,190     | 0        | 0        | 4,190     |
| DRUG                  | 94,112    | 16,177   | 1,226    | 111,515   |
| MEDICAL ADM.          | 3,713     | 120      | 1,051    | 4,884     |
| MENTAL HEALTH MANAGER | 703       | 23       | 198      | 924       |
| EAP                   | 0         | 0        | 0        | 0         |
| PPO                   | 22        | 0        | 21       | 43        |
| UM/DM                 | 27        | 132      | 115      | 274       |
| TOTAL EXPENSES        | \$235,161 | \$37,286 | \$67,108 | \$339,555 |

|                   |             |            |            |             |
|-------------------|-------------|------------|------------|-------------|
| SURPLUS (DEFICIT) | (\$222,261) | (\$27,846) | (\$66,748) | (\$316,855) |
|-------------------|-------------|------------|------------|-------------|

|                   |         |         |            |         |
|-------------------|---------|---------|------------|---------|
| AVERAGE INCOME    | \$20    | \$40    | \$60       | \$26    |
| AVERAGE EXPENSE   | 365     | 157     | 11,185     | 382     |
| SURPLUS (DEFICIT) | (\$345) | (\$117) | (\$11,125) | (\$356) |

SECOND QUARTER 2017  
SUPERVALU RETIREES

| INCOME<br>RATE | CO-PAY<br>\$20.00 | CO-PAY<br>\$40.00 | CO-PAY<br>\$60.00 | COMBINED |
|----------------|-------------------|-------------------|-------------------|----------|
| NO OF EMP.     | 66                | 33                | 1                 | 100      |
| TOTAL INCOME   | \$3,960           | \$3,960           | \$180             | \$8,100  |

| BENEFIT EXPENSES      |          |          |         | COMBINED  |
|-----------------------|----------|----------|---------|-----------|
| MEDICAL               | \$35,211 | \$44,789 | \$7,925 | \$87,925  |
| DENTAL                | 8,960    | 0        | 0       | 8,960     |
| OPTICAL               | 1,330    | 0        | 0       | 1,330     |
| DRUG                  | 7,965    | 9,989    | 0       | 17,954    |
| MEDICAL ADM.          | 599      | 240      | 0       | 839       |
| MENTAL HEALTH MANAGER | 113      | 43       | 0       | 156       |
| PPO                   | 21       | 0        | 0       | 21        |
| UM/DM                 | 0        | 19       | 28      | 47        |
| TOTAL EXPENSES        | \$54,199 | \$55,080 | \$7,953 | \$117,232 |

|                   |            |            |           |             |
|-------------------|------------|------------|-----------|-------------|
| SURPLUS (DEFICIT) | (\$50,239) | (\$51,120) | (\$7,773) | (\$109,132) |
|-------------------|------------|------------|-----------|-------------|

|                   |         |         |           |         |
|-------------------|---------|---------|-----------|---------|
| AVERAGE INCOME    | \$20    | \$40    | \$60      | \$27    |
| AVERAGE EXPENSE   | 274     | 556     | 2,651     | 391     |
| SURPLUS (DEFICIT) | (\$254) | (\$516) | (\$2,591) | (\$364) |

**SECOND QUARTER 2017**

**PRESCRIPTION REPORT**

| SCRIPTS<br>PROCESSED | SCRIPT/ADM.<br>COST | PHARMACY<br>PAYMENT | TOTAL       |
|----------------------|---------------------|---------------------|-------------|
| 22,498               | \$1,578             | \$1,613,633         | \$1,615,211 |

**MISCELLANEOUS EXPENSES**

| CATEGORY              | COST             |
|-----------------------|------------------|
| ACTUARY & CONSULTING  | \$14,991         |
| ACCURINT              | 9                |
| CONFERENCE EXP        | 168              |
| EDUCATION FEES        | 474              |
| INSURANCE & BONDING   | 27,155           |
| INVESTMENT MANAGEMENT | 1,463            |
| LEGAL                 | 62,078           |
| MEETING EXPENSE       | 3,208            |
| PCORI & TR FEES       | 19,181           |
| POSTAGE               | 4,101            |
| PRINTING              | 12,192           |
| TELEPHONE             | 489              |
| TOTAL                 | <b>\$145,509</b> |

2017  
QUARTERLY RECAP

|                                     | FIRST 2017   | SECOND 2017  | THIRD 2017 | FOURTH 2017 | TOTAL        |
|-------------------------------------|--------------|--------------|------------|-------------|--------------|
| CONTRIBUTIONS RECEIVED <sup>1</sup> | \$12,419,716 | \$11,840,462 | \$0        | \$0         | \$24,260,178 |
| CONTRIBUTIONS OUTSTANDING           | 0            | 0            | 0          | 0           | 0            |
| RETIREE INCOME                      | 194,354      | 163,588      | 0          | 0           | 357,942      |
| INTEREST & DIVIDENDS                | 18,678       | 21,195       | 0          | 0           | 39,873       |
| MISCELLANEOUS INCOME <sup>2</sup>   | 0            | 22,500       | 0          | 0           | 22,500       |

|              |              |              |     |     |              |
|--------------|--------------|--------------|-----|-----|--------------|
| TOTAL INCOME | \$12,632,748 | \$12,047,745 | \$0 | \$0 | \$24,680,493 |
|--------------|--------------|--------------|-----|-----|--------------|

| EXPENSES              |              |              |     |     |              |
|-----------------------|--------------|--------------|-----|-----|--------------|
| MEDICAL               | \$7,708,546  | \$8,645,985  | \$0 | \$0 | \$16,354,531 |
| LIFE & AD & D         | 61,753       | 61,815       | 0   | 0   | 123,568      |
| DISABILITY            | 370,490      | 318,350      | 0   | 0   | 688,840      |
| DENTAL                | 481,683      | 486,716      | 0   | 0   | 968,399      |
| OPTICAL               | 57,337       | 56,726       | 0   | 0   | 114,063      |
| DRUG                  | 1,165,689    | 1,195,119    | 0   | 0   | 2,360,808    |
| RETIREES              | 922,507      | 785,441      | 0   | 0   | 1,707,948    |
| MEDICAL ADM.          | 161,020      | 159,964      | 0   | 0   | 320,984      |
| MENTAL HEALTH MANAGER | 79,944       | 63,027       | 0   | 0   | 142,971      |
| EAP                   | 4,342        | 4,281        | 0   | 0   | 8,623        |
| PPO                   | 297,642      | 292,200      | 0   | 0   | 589,842      |
| UM/DM                 | 113,337      | 106,851      | 0   | 0   | 220,188      |
| SUBTOTAL              | \$11,424,290 | \$12,176,475 | \$0 | \$0 | \$23,600,765 |

| OPERATING EXPENSE    |           |           |     |     |           |
|----------------------|-----------|-----------|-----|-----|-----------|
| ADMINISTRATION       | \$209,256 | \$208,174 | \$0 | \$0 | \$417,430 |
| ADMINISTRATION HIPAA | 4,225     | 4,212     | 0   | 0   | 8,437     |
| MISCELLANEOUS        | 332,818   | 145,509   | 0   | 0   | 478,327   |
| SUBTOTAL             | \$546,299 | \$357,895 | \$0 | \$0 | \$904,194 |

|                |              |              |     |     |              |
|----------------|--------------|--------------|-----|-----|--------------|
| TOTAL EXPENSES | \$11,970,589 | \$12,534,370 | \$0 | \$0 | \$24,504,959 |
|----------------|--------------|--------------|-----|-----|--------------|

|                   |           |             |     |     |           |
|-------------------|-----------|-------------|-----|-----|-----------|
| SURPLUS (DEFICIT) | \$662,159 | (\$486,625) | \$0 | \$0 | \$175,534 |
|-------------------|-----------|-------------|-----|-----|-----------|

|                    |       |       |   |   |       |
|--------------------|-------|-------|---|---|-------|
| TOTAL PARTICIPANTS | 5,621 | 5,582 | 0 | 0 | 5,602 |
|--------------------|-------|-------|---|---|-------|

|              |             |             |     |     |  |
|--------------|-------------|-------------|-----|-----|--|
| FUND BALANCE | \$6,014,256 | \$5,479,614 | \$0 | \$0 |  |
|--------------|-------------|-------------|-----|-----|--|

<sup>1</sup>First Quarter Contributions include Kroger's reimbursement for Misc. expenses 2014-2016.

<sup>2</sup>Second Quarter Misc. Income is Employer payment for PCORI Fees.

2016  
QUARTERLY RECAP

|                           | FIRST 2016   | SECOND 2016  | THIRD 2016   | FOURTH 2016  | TOTAL        |
|---------------------------|--------------|--------------|--------------|--------------|--------------|
| CONTRIBUTIONS RECEIVED    | \$11,011,273 | \$11,808,104 | \$11,408,484 | \$12,247,838 | \$46,475,699 |
| CONTRIBUTIONS OUTSTANDING | 0            | 0            | 0            | 0            | 0            |
| RETIREE INCOME            | 200,878      | 192,504      | 194,561      | 188,616      | 776,559      |
| INTEREST & DIVIDENDS      | 14,454       | 30,324       | 22,830       | 18,619       | 86,227       |
| MISCELLANEOUS INCOME      | 0            | 40,000       | 0            | 0            | 40,000       |

|              |              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
| TOTAL INCOME | \$11,226,605 | \$12,070,932 | \$11,625,875 | \$12,455,073 | \$47,378,485 |
|--------------|--------------|--------------|--------------|--------------|--------------|

| EXPENSES              |              |              |              |              |              |
|-----------------------|--------------|--------------|--------------|--------------|--------------|
| MEDICAL               | \$7,792,318  | \$8,961,710  | \$7,990,040  | \$7,333,086  | \$32,077,154 |
| LIFE & AD & D         | 62,561       | 62,631       | 61,870       | 61,692       | 248,754      |
| DISABILITY            | 338,470      | 360,494      | 440,771      | 376,749      | 1,516,484    |
| DENTAL                | 517,543      | 515,596      | 498,683      | 486,775      | 2,018,597    |
| OPTICAL               | 60,537       | 59,681       | 58,973       | 57,894       | 237,085      |
| DRUG                  | 1,065,653    | 1,326,103    | 959,718      | 1,096,493    | 4,447,967    |
| RETIREES              | 815,776      | 966,682      | 884,443      | 881,693      | 3,548,594    |
| MEDICAL ADM.          | 164,927      | 164,887      | 165,382      | 162,826      | 658,022      |
| MENTAL HEALTH MANAGER | 185,010      | 117,263      | 106,142      | 79,740       | 488,155      |
| EAP                   | 4,569        | 4,459        | 4,416        | 4,313        | 17,757       |
| PPO                   | 318,473      | 310,046      | 302,667      | 300,337      | 1,231,523    |
| UM/DM                 | 134,349      | 112,623      | 116,889      | 117,193      | 481,054      |
| SUBTOTAL              | \$11,460,186 | \$12,962,175 | \$11,589,994 | \$10,958,791 | \$46,971,146 |

| OPERATING EXPENSE    |           |           |           |           |             |
|----------------------|-----------|-----------|-----------|-----------|-------------|
| ADMINISTRATION       | \$213,931 | \$212,233 | \$212,780 | \$211,032 | \$849,976   |
| ADMINISTRATION HIPAA | 4,308     | 4,282     | 4,319     | 4,291     | 17,200      |
| MISCELLANEOUS        | 423,790   | 194,145   | 221,432   | 183,367   | 1,022,734   |
| SUBTOTAL             | \$642,029 | \$410,660 | \$438,531 | \$398,690 | \$1,889,910 |

|                |              |              |              |              |              |
|----------------|--------------|--------------|--------------|--------------|--------------|
| TOTAL EXPENSES | \$12,102,215 | \$13,372,835 | \$12,028,525 | \$11,357,481 | \$48,861,056 |
|----------------|--------------|--------------|--------------|--------------|--------------|

|                   |             |               |             |             |               |
|-------------------|-------------|---------------|-------------|-------------|---------------|
| SURPLUS (DEFICIT) | (\$875,610) | (\$1,301,903) | (\$402,650) | \$1,097,592 | (\$1,482,571) |
|-------------------|-------------|---------------|-------------|-------------|---------------|

|                    |       |       |       |       |       |
|--------------------|-------|-------|-------|-------|-------|
| TOTAL PARTICIPANTS | 5,930 | 5,839 | 5,747 | 5,655 | 5,793 |
|--------------------|-------|-------|-------|-------|-------|

|              |             |             |             |             |  |
|--------------|-------------|-------------|-------------|-------------|--|
| FUND BALANCE | \$5,745,078 | \$4,325,110 | \$3,660,738 | \$4,977,651 |  |
|--------------|-------------|-------------|-------------|-------------|--|

**CONTRACT INFORMATION  
MAINTENANCE OF BENEFITS  
SECOND QUARTER 2017**

| CONTRACT EXP.         | COMPANY                    | PLAN   | RATES      |
|-----------------------|----------------------------|--------|------------|
| 04-30-17              | ACE SUSHI                  | Y      | \$839.88   |
|                       |                            | Y      | \$347.41   |
|                       |                            | Y      | \$966.52   |
| 02-18-18              | KELCO F.C.U.               | JS     | \$920.73   |
| 08-04-18 <sup>1</sup> | KROGER RICHMOND TIDEWATER  | PLAN 1 | N/A        |
|                       |                            | PLAN 2 | N/A        |
|                       |                            | PLAN 3 | N/A        |
| 04-02-16 <sup>2</sup> | KROGER ROANOKE             | RNK 1  | N/A        |
|                       |                            | RNK 2  | N/A        |
|                       |                            | RNK 3  | N/A        |
| 07-08-17              | METRO/ BASICS/ SHOPPERS 27 | Y      | \$885.48   |
|                       |                            | Y      | \$446.63   |
|                       |                            | Y      | \$1,266.29 |
|                       |                            | Y20    | \$505.91   |
|                       |                            | Y20    | \$240.86   |
|                       |                            | Y30    | \$467.95   |
|                       |                            | Y30    | \$225.93   |
|                       |                            | Y40    | \$31.26    |
| 10-29-17              | SAFEWAY VALLEY             | JSS-2  | \$1,488.72 |
|                       |                            | S      | \$1.61     |
| 07-08-17              | SHOPPERS FOOD 400          | JSS-2  | \$1,588.28 |
|                       |                            | Y      | \$885.48   |
|                       |                            | Y      | \$446.63   |
|                       |                            | Y      | \$1,266.29 |
|                       |                            | Y20    | \$505.91   |
|                       |                            | Y20    | \$240.86   |
|                       |                            | Y30    | \$467.95   |
|                       |                            | Y30    | \$225.93   |
|                       | UFCW LOCAL 400 TEMP        | JSS2   | \$1,488.72 |
|                       |                            | Y      | \$839.88   |

<sup>1</sup>PASS THROUGH ARRANGEMENT EFFECTIVE SEPTEMBER 1, 2004

<sup>2</sup>PASS THROUGH ARRANGEMENT EFFECTIVE JANUARY 1, 2014

**UFCW UNIONS AND PARTICIPATING EMPLOYERS  
HEALTH AND WELFARE FUND  
DELINQUENCY REPORT  
SECOND QUARTER 2017**

**SECOND QUARTER 2017  
DELINQUENCY REPORT**

**PRIOR QUARTERS**

| EMPLOYER                    | PERIOD         | ESTIMATED<br>CONTRIBUTION<br>DUE | INTEREST<br>DUE | TOTAL<br>DUE | REFERRED<br>TO LEGAL |
|-----------------------------|----------------|----------------------------------|-----------------|--------------|----------------------|
| PERKINS MANAGEMENT SERVICES | MARCH 2013     | \$0.00                           | \$16.04         | \$16.04      | X                    |
| PERKINS MANAGEMENT SERVICES | APRIL 2013     | \$0.00                           | \$3.62          | \$3.62       | X                    |
| PERKINS MANAGEMENT SERVICES | JULY 2013      | \$2,795.45                       | \$158.82        | \$2,954.27   | X                    |
| PERKINS MANAGEMENT SERVICES | AUGUST 2013    | \$2,795.45                       | \$146.36        | \$2,941.81   | X                    |
| PERKINS MANAGEMENT SERVICES | SEPTEMBER 2013 | \$2,795.45                       | \$134.30        | \$2,929.75   | X                    |
| PERKINS MANAGEMENT SERVICES | OCTOBER 2013   | \$2,795.45                       | \$121.83        | \$2,917.28   | X                    |
| PERKINS MANAGEMENT SERVICES | NOVEMBER 2013  | \$2,795.45                       | \$109.77        | \$2,905.22   | X                    |
| PERKINS MANAGEMENT SERVICES | DECEMBER 2013  | \$2,795.45                       | \$97.30         | \$2,892.75   | X                    |
| PERKINS MANAGEMENT SERVICES | JANUARY 2014   | \$2,795.45                       | \$84.84         | \$2,880.29   | X                    |
| PERKINS MANAGEMENT SERVICES | FEBRUARY 2014  | \$2,795.45                       | \$73.58         | \$2,869.03   | X                    |
| PERKINS MANAGEMENT SERVICES | MARCH 2014     | \$2,795.45                       | \$61.12         | \$2,856.57   | X                    |
| PERKINS MANAGEMENT SERVICES | APRIL 2014     | \$2,795.45                       | \$61.12         | \$2,856.57   | X                    |
| PERKINS MANAGEMENT SERVICES | MAY 2014       | \$2,795.45                       | \$61.12         | \$2,856.57   | X                    |

\$17,500 WAS RECEIVED FROM PERKINS MGMT. PER SETTLEMENT AGREEMENT

**CURRENT QUARTER**

NONE

PERKINS MANAGEMENT SERVICES CLOSED SEPTEMBER 30, 2013