

**TEAMSTERS MANAGED HEALTH CARE TRUST FUND**  
**TEAMSTERS MANAGED ANNUITY PLAN**  
 MONTHLY REPORT OF EMPLOYEE BENEFIT PLANS

**MONTH REPORTING:**  
 June 2022  
 Coverage

INVOICE # 382407  
 EMPLOYER SP PLUS CORPORATION  
 200 E. RANDOLPH STREET, SUITE 7700  
 CHICAGO, IL 60601  
 ATTN: ROSIE CARRETERO  
 EMPLOYER # 10094

Make Checks Payable To:  
**TEAMSTERS MANAGED TRUST FUNDS**  
 Mail Payment and Report Forms to:  
**P. O. Box 4953**  
**Hayward, CA 94540-4953**

Payment and report are due on the 1st day of the month and are deemed delinquent if not received, postmarked or executed via electronic transfer by the 20th day of the calendar month in which they are due. In the case of delinquency, liquidated damages will be assessed.

**STATUS CHANGE CODES**  
 ENTER THE APPLICABLE STATUS CHANGE CODE AND THE EFFECTIVE DATE IN THE COORDINATING COLUMNS

|                  |                    |
|------------------|--------------------|
| A = ADD NEW HIRE | S = SHORT OF HOURS |
| F = FMLA         | T = TERMINATED     |
| L = LAYOFF       | W = DISABLED       |
| R = RETIRED      | X = DECEASED       |

**Please return this page with your payment.**

**Previous Balance Detail**

Amount due for Liquidated Damages for February 2022 \$2,225.20.

Amount due for Liquidated Damages for March 2022 \$2,225.20.

SHUTTLE : \$ 15,868.00

GT : \$ 4,229.50

**Total \$ 20,097.50**

**PROVIDER CODES:**

|                |                             |
|----------------|-----------------------------|
| <b>MEDICAL</b> | <b>DENTAL</b>               |
| K = KAISER     | D = DELTA DENTAL            |
| U = UHC        | P = UNITEDHEALTHCARE DENTAL |
| A = ANNUITY    | U = DELTA DENTAL - UCCI     |
|                | L = LIBERTY DENTAL          |

E = ELIGIBLE WITH NO PROVIDER CHOSEN  
 WP = WAITING PERIOD

IF YOU HAVE QUESTIONS CONCERNING THIS REPORTING FORM, PLEASE CONTACT:  
**DMC INSURANCE ADMINISTRATORS, INC.**  
 (925) 426-3555

**COBRA NOTICE**

A TRANSMITTAL WILL BE DEEMED INCOMPLETE AND RETURNED TO THE EMPLOYER IF IT DOES NOT CONTAIN CHANGES IN EMPLOYMENT STATUS. THESE CHANGES MUST BE ENTERED FOR PURPOSES OF REPORTING "QUALIFYING EVENTS" AS REQUIRED BY THE CONSOLIDATED OMNIBUS BUDGET RECONCILIATION ACT OF 1985 (COBRA)

**CERTIFICATION**

BY SUBMITTING THIS REPORT, THE EMPLOYER NAMED HEREIN CERTIFIES THE FOLLOWING. (1) THAT THE INFORMATION CONTAINED ON THIS SHEET AND ALL CONTINUATION SHEETS IS CORRECT, (2) THAT ALL COMPENSABLE HOURS PAID TO WORKERS EMPLOYED BY SUCH EMPLOYER DURING THE PERIOD COVERED ARE REPORTED HEREIN, (3) THAT SUCH EMPLOYER IS BOUND BY, AND ALL PAYMENTS REPORTED HEREIN ARE MADE UNDER AND PURSUANT TO, THE APPROPRIATE WRITTEN AGREEMENTS APPLICABLE TO THE TRUST FUNDS AS REQUIRED IN SECTION 302(C)(5)(B) OF THE LABOR MANAGEMENT RELATIONS ACT AS AMENDED, (4) THAT THIS REPORT, WHETHER OR NOT SIGNED IN THE SPACE PROVIDED, IS BEING SUBMITTED BY THE EMPLOYER OR A DULY AUTHORIZED REPRESENTATIVE OF THE EMPLOYER.

|                         |               |
|-------------------------|---------------|
| Subtotal                | \$22,252.00   |
| Other Charges           | \$0.00        |
| <b>Previous Balance</b> | <b>\$0.00</b> |

|             |
|-------------|
| \$22,252.00 |
|             |
|             |

Adjustments

Net Total

PAYMENT APPROVED BY **X** Rosie Carreter

HR Analyst 06.10.2022

TITLE DATE

PHONE NUMBER

**TEAMSTERS MANAGED HEALTH CARE TRUST FUND  
TEAMSTERS MANAGED ANNUITY PLAN  
June 2022**

| DIVISION | NAME:<br>LAST, FIRST | PROVIDER<br>CODE | HEALTH AND<br>WELFARE | ADJUSTED<br>AMOUNT | STATUS<br>CODE | STATUS<br>CHANGE DATE | EMPLOYEE<br>CONTRIBUTION | EMPLOYEE<br>COST | COMMENTS |
|----------|----------------------|------------------|-----------------------|--------------------|----------------|-----------------------|--------------------------|------------------|----------|
| SH       | ALVARADO, ERNESTO    | W P              | \$808.00              | \$808.00           |                |                       |                          | \$808.00         |          |
| SH       | BAIRE, WELDU T       | K D              | \$808.00              | \$808.00           |                |                       |                          | \$808.00         |          |
| GT       | CHHENG, NHEP         | E E              | \$1,620.00            | \$0.00             | S              |                       |                          | \$0.00           |          |
| GT       | CONNER, DANA         | E E              | \$2,232.00            | \$0.00             | S              |                       |                          | \$0.00           |          |
| SH       | DE VERA, VINER       | W P              | \$808.00              | \$808.00           |                |                       |                          | \$808.00         |          |
| GT       | DEREJE, FELEKECH     | E E              | \$808.00              | \$0.00             | S              |                       |                          | \$0.00           |          |
| SH       | EPPS, ARHONDA        | W P              | \$808.00              | \$808.00           |                |                       |                          | \$808.00         |          |
| SH       | FLORES, RENE A       | K D              | \$1,620.00            | \$1,620.00         |                |                       | \$ 330.50                | \$1,289.50       |          |
| GT       | GETAHUN, ALTAYLIE    | K D              | \$1,620.00            | \$1,620.00         |                |                       | \$ 330.50                | \$1,289.50       |          |
| SH       | GOMES, GERALD        | W P              | \$808.00              | \$808.00           |                |                       |                          | \$808.00         |          |
| GT       | HADERA, ASGHEDOM     | E E              | \$1,620.00            | \$0.00             | S              |                       |                          | \$0.00           |          |
| SH       | HU, JIANXIN          | W P              | \$808.00              | \$808.00           |                |                       |                          | \$808.00         |          |
| SH       | HUDSON, LADORIS L    | K D              | \$808.00              | \$808.00           |                |                       |                          | \$808.00         |          |
| SH       | ICEWATER, PATRICK    | W P              | \$808.00              | \$808.00           |                |                       |                          | \$808.00         |          |
| SH       | LEE, BOBBIE          | K P              | \$808.00              | \$808.00           |                |                       |                          | \$808.00         |          |
| SH       | LI, BENJAMIN B       | K D              | \$808.00              | \$808.00           |                |                       |                          | \$808.00         |          |
| SH       | LOCKHART, GARY       | K P              | \$808.00              | \$808.00           |                |                       |                          | \$808.00         |          |
| GT       | LU, XUE QING         | K D              | \$2,232.00            | \$2,232.00         |                |                       | \$ 581.50                | \$1,650.50       |          |
| GT       | LUO, FA              | K D              | \$1,620.00            | \$1,620.00         |                |                       | \$ 330.50                | \$1,289.50       |          |
| SH       | MA, YAN H            |                  | \$808.00              | \$808.00           |                |                       |                          | \$808.00         |          |
| GT       | MAK, KAI             | E E              | \$1,620.00            | \$0.00             | S              |                       |                          | \$0.00           |          |
| SH       | MAMO, MEDHEN         | K E              | \$808.00              | \$808.00           |                |                       |                          | \$808.00         |          |
| SH       | PRAKASH, ASHWIN      | E E              | \$2,232.00            | \$2,232.00         |                |                       | \$ 581.50                | \$1,650.50       |          |
| GT       | SHIFERAW, MEKDES     | E E              | \$808.00              | \$0.00             | S              |                       |                          | \$0.00           |          |
| SH       | SU, GUO              | W P              | \$808.00              | \$808.00           |                |                       |                          | \$808.00         |          |
| GT       | TAKELE, HAGERENESH   | E E              | \$808.00              | \$0.00             | S              |                       |                          | \$0.00           |          |
| GT       | THORN, MECHELLE      | E E              | \$808.00              | \$0.00             | S              |                       |                          | \$0.00           |          |
| SH       | VINOYA, EDMUND V     | K D              | \$808.00              | \$808.00           |                |                       |                          | \$808.00         |          |
| SH       | XIAO, YUE            | W P              | \$808.00              | \$808.00           |                |                       |                          | \$808.00         |          |

|                         |               |               |             |             |
|-------------------------|---------------|---------------|-------------|-------------|
| Subtotal                | \$32,576.00   | \$22,252.00   | \$ 2,154.50 | \$20,097.50 |
| <b>Previous Balance</b> | <b>\$0.00</b> | <b>\$0.00</b> |             |             |
| Invoice Total           | \$32,576.00   | \$22,252.00   |             |             |
| Adjustments             | \$0.00        | \$0.00        |             |             |
| Net Total               | \$32,576.00   | \$22,252.00   |             |             |

|                | Employee           | Employer            | Total Cost          |
|----------------|--------------------|---------------------|---------------------|
| GT             | \$ 1,242.50        | \$ 4,229.50         | \$ 5,472.00         |
| SH             | \$ 912.00          | \$ 15,868.00        | \$ 16,780.00        |
| <b>TOTALS:</b> | <b>\$ 2,154.50</b> | <b>\$ 20,097.50</b> | <b>\$ 22,252.00</b> |

| Name                            | Employee ID | Department | Union / Non-Union | Dental | Medical           | Vision | Medical Insurance Premiums | PPE 4/29/2022 | PPE 5/13/2022 | PPE |
|---------------------------------|-------------|------------|-------------------|--------|-------------------|--------|----------------------------|---------------|---------------|-----|
| Flores,Rene                     | 273408      | S91555     | Union             | \$0.00 | \$330.50          | \$0.00 | \$330.50                   |               |               |     |
| Getahun,Altayie                 | 273467      | G91559     | Union             | \$0.00 | \$330.50          | \$0.00 | \$330.50                   |               |               |     |
| Lu,Xueqing                      | 273559      | G91559     | Union             | \$0.00 | \$581.50          | \$0.00 | \$581.50                   |               |               |     |
| Luo,Fa H                        | 273560      | G91559     | Union             | \$0.00 | \$330.50          | \$0.00 | \$330.50                   |               |               |     |
| Prakash,Ashwin A                | 273558      | S91555     | Union             | \$0.00 | \$581.50          | \$0.00 | \$581.50                   |               |               |     |
| <b>Totals for PPE's entered</b> |             |            |                   |        | <b>\$4,164.12</b> |        |                            |               |               |     |

Non-Union \$2,009.62

Union \$2,154.50

**Totals for PPE's entered \$4,164.12**

Listed on Teamsters' Managed Trust Fund as EE Contributions

Weidu Baire had an extra reversal of deduction added on 12/24/2021, was reversed on 2/04/2022...double deductions and a previously missing deduction from 12/24/2021 will be reversed on PPE 2.04.2022. Teamsterinvoices for January, February and March 2022 will be billed correctly in regards to EE contributions and the months they apply to.

| Non-Union and Manager Benefits |                   |                         |                          |                   |                      |                       |         |
|--------------------------------|-------------------|-------------------------|--------------------------|-------------------|----------------------|-----------------------|---------|
| Name                           | ID                | Dept                    | Coverage Type            | ER Medical Costs  | ER Dental Costs      | Total ER Health Costs | Comment |
| Breukers, Yvonne               | 273345            | Mngr                    | EE + SP 70/50            | \$1,214.58        | \$41.46              | \$1,256.04            |         |
| Crowe, John                    | 273334            | Mngr                    | EE + SP 70/50            | \$1,214.58        | \$41.46              | \$1,256.04            |         |
| Gross,Laverne                  | 273424            | SS                      | Single 70/50             | \$587.41          | \$20.62              | \$608.03              |         |
| Maderos, Sheryl                | 294682            | SS                      | Single 60/40             | \$587.41          | \$20.62              | \$608.03              |         |
| McTaggart, Timothy             | 273523            | SS                      | Family 70/50             | \$1,681.92        | \$72.00              | \$1,753.92            |         |
| Perez, Emma                    | 308806            | Admin                   | Single 70/50             | \$587.41          | \$20.62              | \$608.03              |         |
| Reid, Boyd                     | 275756            | Mngr                    | Anthem /Cigna Dental HMO | \$587.41          | \$11.68              | \$599.09              |         |
| Walker, Emma                   | 273463            | SS                      | Single 70/50             | \$587.41          | \$20.62              | \$608.03              |         |
|                                |                   |                         |                          |                   |                      |                       |         |
| <b>TOTALS</b>                  |                   | <b>Subtotals</b>        |                          | <b>\$7,048.13</b> | <b>\$249.08</b>      | <b>\$7,297.21</b>     |         |
|                                |                   |                         |                          |                   |                      |                       |         |
| <b>Department</b>              |                   | <b>Health Insurance</b> | <b>Dental Insurance</b>  | <b>Total</b>      | <b>Shuttle Costs</b> | <b>GT Costs</b>       |         |
| Admin                          | \$587.41          | \$20.62                 | \$0.00                   | \$608.03          | \$304.02             | \$304.01              |         |
| GS                             | \$0.00            | \$0.00                  | \$0.00                   | \$0.00            | \$0.00               | \$0.00                |         |
| SS                             | \$3,444.15        | \$133.86                | \$0.00                   | \$3,578.01        | \$2,433.05           | \$1,144.96            |         |
| RS                             | \$0.00            | \$0.00                  | \$0.00                   | \$0.00            | \$0.00               | \$0.00                |         |
| Mngr                           | \$3,016.57        | \$94.60                 | \$0.00                   | \$3,111.17        | \$2,115.60           | \$995.57              |         |
|                                |                   |                         |                          |                   |                      |                       |         |
| <b>Subtotal Non-Union</b>      | <b>\$4,031.56</b> | <b>\$154.48</b>         | <b>\$0.00</b>            | <b>\$4,186.04</b> | <b>\$2,737.07</b>    | <b>\$1,448.97</b>     |         |
| <b>Subtotal Managers</b>       | <b>\$3,016.57</b> | <b>\$94.60</b>          | <b>\$0.00</b>            | <b>\$3,111.17</b> | <b>\$2,115.60</b>    | <b>\$995.57</b>       |         |
|                                |                   |                         |                          |                   |                      |                       |         |
| <b>Totals</b>                  | <b>\$7,048.13</b> | <b>\$249.08</b>         | <b>\$0.00</b>            | <b>\$7,297.21</b> | <b>\$4,852.66</b>    | <b>\$2,444.55</b>     |         |