

***UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
FIRST QUARTER 2017***

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2017 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$22.08	MOB	1,704	\$112,895
SHOPPERS ¹	11.04	MOB	93	3,069
UFCW LOCAL 400	22.08	MOB	54	3,576

TOTAL			1,851	\$119,540
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AVERAGE MONTHLY CONTRIBUTION \$21.53

¹EMPLOYEES HIRED ON OR AFTER MAY 1, 2015

FIRST QUARTER 2017 EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	105,969		\$19.083		90.93%
SUBTOTAL	\$105,969		\$19.083		90.93%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$8,052		\$1.450		6.91%
INVESTMENT MGMNT	63		0.011		0.05%
LEGAL	1,244		0.224		1.07%
MEETING	744		0.134		0.64%
PRINTING	468		0.084		0.40%
SUBTOTAL	\$10,571		\$1.903		9.07%
TOTAL	\$116,540		\$20.986		100.00%

FIRST QUARTER 2017 QUARTERLY RECAP

FIRST 2017 SECOND 2017 THIRD 2017 FOURTH 2017 TOTAL

EMPLOYER CONTRIB	\$119,540	\$0	\$0	\$0	\$119,540
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	110	0	0	0	110

TOTAL INCOME	\$119,650	\$0	\$0	\$0	\$119,650
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EXPENSES

PROVIDERS	\$105,969	\$0	\$0	\$0	\$105,969
OPERATING	10,571	0	0	0	10,571

TOTAL EXPENSES	\$116,540	\$0	\$0	\$0	\$116,540
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TOTAL INCOME	\$119,650	\$0	\$0	\$0	\$119,650
TOTAL EXPENSES	\$116,540	\$0	\$0	\$0	\$116,540

SURPLUS (DEFICIT)	\$3,110	\$0	\$0	\$0	\$3,110
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AVERAGE INCOME	\$21.55	\$0.00	\$0.00	\$0.00	21.55
AVERAGE EXPENSES	\$20.99	\$0.00	\$0.00	\$0.00	20.99

SURPLUS (DEFICIT)	\$0.56	\$0.00	\$0.00	\$0.00	\$0.56
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PARTICIPANTS	1,851				1,851
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FUND RESERVE	\$120,832				
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2016
QUARTERLY RECAP

FIRST 2016 SECOND 2016 THIRD 2016 FOURTH 2016 TOTAL

EMPLOYER CONTRIB	\$129,147	\$126,995	\$124,087	\$121,728	\$501,957
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	90	116	79	74	359

TOTAL INCOME	\$129,237	\$127,111	\$124,166	\$121,802	\$502,316
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EXPENSES

PROVIDERS	\$110,709	\$112,935	\$112,286	\$109,107	\$445,037
OPERATING	17,921	21,439	26,960	14,801	81,121

TOTAL EXPENSES	\$128,630	\$134,374	\$139,246	\$123,908	\$526,158
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TOTAL INCOME	\$129,237	\$127,111	\$124,166	\$121,802	\$502,316
TOTAL EXPENSES	\$128,630	\$134,374	\$139,246	\$123,908	\$526,158

SURPLUS (DEFICIT)	\$607	(\$7,263)	(\$15,080)	(\$2,106)	(\$23,842)
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AVERAGE INCOME	\$22.09	\$22.02	\$21.91	\$21.69	\$21.93
AVERAGE EXPENSES	\$21.99	\$23.28	\$24.57	\$22.06	\$22.98

SURPLUS (DEFICIT)	\$0.10	(\$1.26)	(\$2.66)	(\$0.37)	(\$1.05)
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PARTICIPANTS	1,950	1,924	1,889	1,872	1,909
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FUND RESERVE	\$139,894	\$135,571	\$119,975	\$119,193	
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FIRST QUARTER 2017 UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPENED	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	20	181.70	162.20	
02	PROBATE	4	17.50	28.85	
03	WILL	19	51.10	48.70	
04	NEGLIGENCE	8	17.15	39.45	
05	REAL ESTATE	14	41.35	33.30	
06	CONSUMER	35	200.45	217.25	
07	CRIMINAL	9	82.00	12.20	
08	TRAFFIC	14	113.45	15.65	
09	LANDLORD/TENANT	11	51.30	29.35	
10	ADMINISTRATIVE	6	21.05	11.15	
11	IMMIGRATION	0	0.00	0.00	
12	MISCELLANEOUS	0	0.00	0.00	
13	WORKER'S COMP.	0	0.00	0.00	
14	JUVENILE	5	40.55	6.20	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		145	817.60	604.30	\$0

ALL HOURS	1,421.90
ADJUSTED HOURS	1,119.75
PAYMENT	\$105,969
COST PER HOUR	\$94.64

* CASES OPENED DURING QUARTER. HOURS REFLECT NEWLY OPENED CASES AND PRIOR CASES

FIRST QUARTER 2017
DELINQUENCIES

None