

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

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2017 CONTRIBUTIONS
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<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$22.08	MOB	1,668	\$110,488
SHOPPERS ¹	11.04	MOB	109	3,598
UFCW LOCAL 400	22.08	MOB	50	3,312

TOTAL			1,827	\$117,398
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AVERAGE MONTHLY CONTRIBUTION \$21.42

¹EMPLOYEES HIRED ON OR AFTER MAY 1, 2015

SECOND QUARTER 2017 EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	103,316		\$18.850		87.46%
SUBTOTAL	\$103,316		\$18.850		87.46%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$7,947		\$1.450		6.727%
BONDING & INSURANCE	4,755		0.868		4.025%
INVESTMENT MGMNT	63		0.011		0.053%
LEGAL	854		0.156		0.723%
MEETING	1,180		0.215		0.999%
POSTAGE	2		0.000		0.002%
PRINTING	18		0.003		0.015%
SUBTOTAL	\$14,819		\$2.703		12.54%
TOTAL	\$118,135		\$21.553		100.00%

SECOND QUARTER 2017 QUARTERLY RECAP
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	<u>FIRST 2017</u>	<u>SECOND 2017</u>	<u>THIRD 2017</u>	<u>FOURTH 2017</u>	<u>TOTAL</u>
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EMPLOYER CONTRIB	\$119,540	\$117,398	\$0	\$0	\$236,938
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	110	166	0	0	276

TOTAL INCOME	\$119,650	\$117,564	\$0	\$0	\$237,214
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EXPENSES

PROVIDERS	\$105,969	\$103,316	\$0	\$0	\$209,285
OPERATING	10,571	14,819	0	0	25,390

TOTAL EXPENSES	\$116,540	\$118,135	\$0	\$0	\$234,675
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TOTAL INCOME	\$119,650	\$117,564	\$0	\$0	\$237,214
TOTAL EXPENSES	\$116,540	\$118,135	\$0	\$0	\$234,675

SURPLUS (DEFICIT)	\$3,110	(\$571)	\$0	\$0	\$2,539
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AVERAGE INCOME	\$21.55	\$21.45	\$0.00	\$0.00	\$21.50
AVERAGE EXPENSES	\$20.99	\$21.55	\$0.00	\$0.00	\$21.27

SURPLUS (DEFICIT)	\$0.56	(\$0.10)	\$0.00	\$0.00	\$0.23
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PARTICIPANTS	1,851	1,827			1,839
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FUND RESERVE	\$120,832	\$119,362			
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2016
QUARTERLY RECAP

	<u>FIRST 2016</u>	<u>SECOND 2016</u>	<u>THIRD 2016</u>	<u>FOURTH 2016</u>	<u>TOTAL</u>
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
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
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)
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)
PARTICIPANTS	1,950	1,924	1,889	1,872	1,909
FUND RESERVE	\$139,894	\$135,571	\$119,975	\$119,193	

SECOND QUARTER 2017 UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPENED	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	22	238.15	182.80	
02	PROBATE	5	24.25	47.80	
03	WILL	26	58.10	59.25	
04	NEGLIGENCE	5	21.30	26.20	
05	REAL ESTATE	19	61.70	43.75	
06	CONSUMER	43	217.55	163.60	
07	CRIMINAL	10	74.25	10.55	
08	TRAFFIC	12	83.45	11.45	
09	LANDLORD/TENANT	8	41.50	19.60	
10	ADMINISTRATIVE	7	18.85	15.40	
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	3	26.50	3.20	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		160	865.60	583.60	\$0

ALL HOURS	1,449.20
ADJUSTED HOURS	1,157.40
PAYMENT	\$103,316
COST PER HOUR	\$89.27

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

SECOND QUARTER 2017
DELINQUENCIES

None