

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

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2017 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$22.08	MOB	1,638	\$108,501
SHOPPERS ¹	11.04	MOB	123	4,096
UFCW LOCAL 400	22.08	MOB	49	3,224

TOTAL			1,810	\$115,821
-------	--	--	-------	-----------

AVERAGE MONTHLY CONTRIBUTION \$21.42

¹EMPLOYEES HIRED ON OR AFTER MAY 1, 2015

THIRD QUARTER 2017 EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	103,541		\$19.068		84.62%
SUBTOTAL	\$103,541		\$19.068		84.6%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$7,875		\$1.450		6.436%
ACCOUNTING	10,000		1.842		8.172%
INVESTMENT MGMNT	63		0.012		0.051%
LEGAL	635		0.117		0.519%
POSTAGE	199		0.037		0.163%
PRINTING	54		0.010		0.044%
SUBTOTAL	\$18,826		\$3.468		15.4%
TOTAL	\$122,367		\$22.536		100.00%

THIRD QUARTER 2017
QUARTERLY RECAP

FIRST 2017 SECOND 2017 THIRD 2017 FOURTH 2017 TOTAL

EMPLOYER CONTRIB	\$119,540	\$117,398	\$115,821	\$0	\$352,759
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	110	166	240	0	516

TOTAL INCOME	\$119,650	\$117,564	\$116,061	\$0	\$353,275
--------------	-----------	-----------	-----------	-----	-----------

EXPENSES

PROVIDERS	\$105,969	\$103,316	\$103,541	\$0	\$312,826
OPERATING	10,571	14,819	18,826	0	44,216

TOTAL EXPENSES	\$116,540	\$118,135	\$122,367	\$0	\$357,042
----------------	-----------	-----------	-----------	-----	-----------

TOTAL INCOME	\$119,650	\$117,564	\$116,061	\$0	\$353,275
TOTAL EXPENSES	\$116,540	\$118,135	\$122,367	\$0	\$357,042

SURPLUS (DEFICIT)	\$3,110	(\$571)	(\$6,306)	\$0	(\$3,767)
-------------------	---------	---------	-----------	-----	-----------

AVERAGE INCOME	\$21.55	\$21.45	\$21.37	\$0.00	\$21.46
AVERAGE EXPENSES	\$20.99	\$21.55	\$22.54	\$0.00	\$21.69

SURPLUS (DEFICIT)	\$0.56	(\$0.10)	(\$1.17)	\$0.00	(\$0.23)
-------------------	--------	----------	----------	--------	----------

PARTICIPANTS	1,851	1,827	1,810		1,829
--------------	-------	-------	-------	--	-------

FUND RESERVE	\$120,832	\$119,362	\$113,467		
--------------	-----------	-----------	-----------	--	--

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
--------------	-----------	-----------	-----------	-----------	-----------

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	
--------------	-----------	-----------	-----------	-----------	--

THIRD QUARTER 2017 UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPENED	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	17	217.20	169.75	
02	PROBATE	6	20.05	36.10	
03	WILL	19	49.85	53.15	
04	NEGLIGENCE	6	23.40	32.00	
05	REAL ESTATE	21	69.20	48.85	
06	CONSUMER	33	202.80	185.40	
07	CRIMINAL	13	92.65	16.45	
08	TRAFFIC	10	88.75	14.90	
09	LANDLORD/TENANT	13	52.05	25.55	
10	ADMINISTRATIVE	4	16.40	9.75	
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	7	41.85	6.10	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		149	874.20	598.00	\$0

ALL HOURS	1,472.20
ADJUSTED HOURS	1,173.20
PAYMENT	\$103,541
COST PER HOUR	\$88.26

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

THIRD QUARTER 2017
DELINQUENCIES

None