

***UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
FIRST QUARTER 2018***

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2018 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$22.08	MOB	1,577	\$104,483
SHOPPERS ¹	11.04	MOB	181	5,994
UFCW LOCAL 400	22.08	MOB	51	3,356

TOTAL			1,809	\$113,833
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AVERAGE MONTHLY CONTRIBUTION \$20.98

¹EMPLOYEES HIRED ON OR AFTER MAY 1, 2015

FIRST QUARTER 2018 EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$99,206		\$18.280		88.30%
SUBTOTAL	\$99,206		\$18.280		88.30%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$8,086		\$1.490		7.197%
BONDING & INSURANCE	4,361		0.804		3.882%
INVESTMENT MGMNT	63		0.012		0.056%
LEGAL	164		0.030		0.146%
POSTAGE	70		0.013		0.062%
PRINTING	400		0.074		0.356%
SUBTOTAL	\$13,144		\$2.423		11.70%
TOTAL	\$112,350		\$20.703		100.00%

FIRST QUARTER 2018 QUARTERLY RECAP

FIRST 2018 SECOND 2018 THIRD 2018 FOURTH 2018 TOTAL

EMPLOYER CONTRIB	\$113,833				\$113,833
EMPLOYEE CONTRIB	0				0
INTEREST/DIVIDENDS	294				294

TOTAL INCOME	\$114,127	\$0	\$0	\$0	\$114,127
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EXPENSES

PROVIDERS	\$99,206				\$99,206
OPERATING	13,144				13,144

TOTAL EXPENSES	\$112,350	\$0	\$0	\$0	\$112,350
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TOTAL INCOME	\$114,127	\$0	\$0	\$0	\$114,127
TOTAL EXPENSES	\$112,350	\$0	\$0	\$0	\$112,350

SURPLUS (DEFICIT)	\$1,777	\$0	\$0	\$0	\$1,777
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AVERAGE INCOME	\$21.03	\$0.00	\$0.00	\$0.00	\$21.03
AVERAGE EXPENSES	\$20.70	\$0.00	\$0.00	\$0.00	\$20.70

SURPLUS (DEFICIT)	\$0.33	\$0.00	\$0.00	\$0.00	\$0.33
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PARTICIPANTS	1,809				1,809
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FUND RESERVE	\$113,941				
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2017
QUARTERLY RECAP

FIRST 2017 SECOND 2017 THIRD 2017 FOURTH 2017 TOTAL

EMPLOYER CONTRIB	\$119,540	\$117,398	\$115,821	\$114,518	\$467,277
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	110	166	240	240	756

TOTAL INCOME	\$119,650	\$117,564	\$116,061	\$114,758	\$468,033
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EXPENSES

PROVIDERS	\$105,969	\$103,316	\$103,541	\$102,029	\$414,855
OPERATING	10,571	14,819	18,826	11,987	56,203

TOTAL EXPENSES	\$116,540	\$118,135	\$122,367	\$114,016	\$471,058
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TOTAL INCOME	\$119,650	\$117,564	\$116,061	\$114,758	\$468,033
TOTAL EXPENSES	\$116,540	\$118,135	\$122,367	\$114,016	\$471,058

SURPLUS (DEFICIT)	\$3,110	(\$571)	(\$6,306)	\$742	(\$3,025)
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AVERAGE INCOME	\$21.55	\$21.45	\$21.37	\$21.18	\$21.39
AVERAGE EXPENSES	\$20.99	\$21.55	\$22.54	\$21.04	\$21.53

SURPLUS (DEFICIT)	\$0.56	(\$0.10)	(\$1.17)	\$0.14	(\$0.14)
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PARTICIPANTS	1,851	1,827	1,810	1,806	1,824
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FUND RESERVE	\$120,832	\$119,362	\$113,467	\$113,378	
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FIRST QUARTER 2018 UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPENED	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	20	207.70	169.50	
02	PROBATE	5	21.75	30.30	
03	WILL	27	64.05	55.05	
04	NEGLIGENCE	6	19.60	27.90	
05	REAL ESTATE	14	38.45	28.45	
06	CONSUMER	45	239.60	184.15	
07	CRIMINAL	6	44.00	8.05	
08	TRAFFIC	11	73.55	10.20	
09	LANDLORD/TENANT	8	38.95	22.55	
10	ADMINISTRATIVE	6	21.20	10.90	
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	18.70	2.55	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		151	787.55	549.60	\$0

ALL HOURS	1,337.15
ADJUSTED HOURS	1,062.35
PAYMENT	\$99,206
COST PER HOUR	\$93.38

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

FIRST QUARTER 2018
DELINQUENCIES

None